

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING AGENDA**

**December 19, 2017**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

**4. Angie King – NW Schools Community Outreach**

**5. REPORTS OF STANDING COMMITTEES**

**6. CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

**7. CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

12-5-17 Minutes

**8. REPORTS OF ADMINISTRATIVE OFFICERS**

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief – Monthly Report
- o Engineer
- o Streets
- o Public Utilities
- o Planning/Zoning
- o Finance Director – November Financials
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

**9. THIRD READINGS**

**TABLED Resolution 30-17:** A Resolution by the Council of the City of Canal Fulton, Ohio Authorizing the City to Enter Into the Northeast Ohio Public Energy Council ("NOPEC") and the Execution and Delivery of the Agreement Establishing NOPEC and Approving the Bylaws of NOPEC.

**TABLED Resolution 31-17:** A Resolution by the Council of the City of Canal Fulton, Ohio Approving the Plan of Operation and Governance for the NOPEC Electricity Aggregation Program, For the Purpose of Jointly Establishing and Implementing and Electricity Aggregation Program

**Ordinance 29-17:** An Ordinance Amending Ordinance 2-17, Rates of Pay for Non-Bargaining Employees, and Repealing any Ordinances in Conflict Therewith

**Ordinance 30-17:** An Ordinance Amending Title Three – Utilities of Chapter Nine – Streets, Utilities and Public Service Code of the Codified Ordinances of Canal Fulton, Ohio adding Chapter 938 – Stormwater

Utility and Repealing any Ordinances in Conflict Therewith

**Ordinance 31-17:** An Ordinance to Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio for the Fiscal Year Ending December 31, 2018

**Resolution 33-17:** A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2018

**Ordinance 32-17:** An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

**Ordinance 33-17:** AN ORDINANCE AMENDING ORDINANCE 32-16 and 19-85, EMPLOYEE HEALTH AND WELFARE, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH

**Ordinance 34-17:** AN ORDINANCE AMENDING ORDINANCE 30-15, THE CANAL FULTON INCOME TAX ORDINANCE, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

**Ordinance 35-17:** AN ORDINANCE AMENDING ORDINANCE 30-15, THE CANAL FULTON INCOME TAX ORDINANCE, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH

**10. SECOND READINGS**

**Ordinance 36-17:** An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

**Resolution 34-17:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into an Agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to Provide Municipal Ordinance Representation for Indigent Defendants

**11. FIRST READINGS**

**Ordinance 37-17:** AN ORDINANCE AMENDING ORDINANCE 6-17, RATES OF PAY FOR SAFETY FORCES PART-TIME EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

**Resolution 35-17:** A Resolution by the Council of the City of Canal Fulton, Ohio, to Enter the Fifth Amendment to the Master Agreement to Provide Services to and Aggregated Group Between City of Canal Fulton, Stark County, Ohio and First Energy Solutions Corp.

**Ordinance 38-17:** AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$730,000 OF

**CITY OF CANAL FULTON**  
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**December 19, 2017**

NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, FOR THE PURPOSE OF PAYING COSTS OF ACQUIRING AND IMPROVING A BUILDING AND SITE FOR USE IN PERFORMING THE FUNCTIONS OF THE CITY'S SERVICE AND UTILITY DEPARTMENTS, AND DECLARING AN EMERGENCY.

**Ordinance 39-17:** AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$1,000,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, FOR THE PURPOSE OF PAYING COSTS OF IMPROVING STREETS AND ROADS IN THE CITY BY RECONSTRUCTING, RESURFACING, GRADING, DRAINING, CURBING, PAVING, CONSTRUCTING STORM SEWERS AND RELATED DRAINAGE FACILITIES AND MAKING OTHER IMPROVEMENTS AS DESIGNATED IN THE PLANS APPROVED OR TO BE APPROVED BY COUNCIL, AND DECLARING AN EMERGENCY.

**Ordinance 40-17:** An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

12. **P.O.s**

P.O. to Creative Microsystems, Inc. in the amount of \$11,987.14 for software support.

13. **BILLS:** November Bills \$450,964.72

14. **OLD/NEW/OTHER BUSINESS**

15. **REPORT OF PRESIDENT PRO TEMPORE**

16. **REPORT OF SPECIAL COMMITTEES**

17. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

18. **ADJOURNMENT**

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING AGENDA  
December 5, 2017**

**CALL TO ORDER**

Mayor Joseph Schultz called the meeting to order at 7:00pm.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Council in attendance were Mayor Joseph Schultz, Dan Bucher Jr., Sean Craney, Sue Mayberry, Scott Svab, Danny Losch and Nellie Cihon

City Staff in attendance were City Manager Mark Cozy, Police Chief Doug Swartz, Fire Chief Ray Durkee, Finance Director William Rouse, Law Director Scott Fellmeth and Council Clerk Teresa Dolan, City Engineer Bill Dorman.

Others in attendance were Joan Porter, James Deans, Chell Rossi, Jeremy Graber, Bonnie Donaldson, Janet Deans, Victor Colaianni, Mary Koscis, Larry Fousek, Marge Verilli, Bob Walls, Pat Hucher, Rosemarie Schreiner, Earl Minks

Mayor Schultz amended the agenda to add the swearing in of a Fire Department Employee, Jarod Hare.

**A motion was made to approve the swearing in by Sean Craney.**

**Second by Danny Losch.**

**All Council Members voted yes. Motion approved.**

**Proclamation – Marge Verilli**

Mayor Schultz presented Marge Verilli a proclamation congratulating her on being awarded the Northwest Stark Senior Center Volunteer of the year.

**REPORTS OF STANDING COMMITTEES**

Sue Mayberry reported that the Personnel Committee met prior to the meeting and discussed the potential position of a Parks and Recreation Director. The committee was given a draft job description from the City Manager. They will meet again after the first of the year to discuss salary and finalize a job description.

**7:30 – Public Hearing – Resolution 30-17, Resolution 31-17 Electric Aggregation/NOPEC**

Victor Colaianni stated that when the aggregate passed it was to save money. Mr. Colaianni wanted to know if there would be a better deal. Mayor Schultz said he was less in favor of the NOPEC way. He said although the loan program was interesting, he felt that it was better to go with a proposal from First Energy.

**CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

None

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

11-21-17 Minutes

**A motion was made to accept the November 21, 2017 minutes by Nellie Cihon.**

**Second by Scott Svab.**

**All Council Members voted yes. Motion approved.**

**REPORTS OF ADMINISTRATIVE OFFICERS**

Senior Citizens – Mary Koscis stated that the Center was having a great year. They had their Cookie Sale this past week and had record setting sales.

Community Service – No report.

Fire Chief – Fire Chief Ray Durkee thanked Council for the swearing in of Jarod Hare.

Chief Durkee stated he needed two representatives for Volunteer Firefighters Dependents Fund Board. Sue Mayberry and Dan Bucher volunteered.

Chief Durkee announced that Glen Boyd was resigning. He has worked 36 years. His family will be having a gathering for him on Saturday from 4-7 to celebrate.

The purchase order on the agenda for radios will be paid for by a grant. Chief Durkee said once the grant was awarded we have to move on the purchase of the radios.

Distefano Insurance is looking into the request on lowering ages for the fire department drivers. The Safer Grant may pay for driving training classes.

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Chief Durkee stated he may need an executive session to discuss an employee incident.

Police Chief – Police Chief Doug Swartz was excused by the Mayor as the Chief was on a call.

Engineer – Engineer Bill Dorman stated they are wrapping up projects for the year including Discovery 5, Sandy Ridge and the Dollar General Site Plan.

The Canal Street/Poplar Street repairs happening currently were in order to correct the drainage problems from recent paving.

Sue Mayberry asked Mr. Dorman about Chapter 938 on legislation for Storm Water Utility and where it came from. She asked why all the school properties were at tier one. Mr. Dorman explained that the engineer was in the process of calculating square footages now and would look into that. Mr. Dorman said he would look into how people that do not get water and sewer would be billed. Mrs. Mayberry said everyone needs to be in this fairly. Mayor Schultz said the school may be at that tier because of taxpayer dollars going in to the school and it would be like taking back taxpayer dollars. Mr. Cozy stated that there was recently a project for storm water run off due to the school property and they did not participate in the cost as asked.

Streets – Mayor Schultz said he hoped that the maintenance building would be ready by end of year for occupancy. He updated Council on some of the changes made in the building.

Mayor Schultz stated he visited the waste water treatment plant and shared video that he took of the tank being cleaned out due to faulty valves.

Public Utilities – No report.

Planning/Zoning – No report.

Finance Director – Finance Director William Rous stated that Ordinance 27-17 was for the new street employee to start this month. Ordinance 28-17 was for Engineering that has already been approved and this ordinance catches the funds up.

The November financials will be in the next Council packet. The general fund was up by \$40,000 and he would like Council's approval to prepare to transfer that money into emergency repairs fund. Scott Svab stated he was ok with that.

Mr. Rouse asked for an executive session for discipline of an employee.

City Manager – City Manager Mark Cozy stated that he has a proposal from First Energy for electric aggregation. The draft agreement was given to Council to review. The cost right now to do that would be 5.08 for four years. This would also include a grant to the city for \$29,000. Council will review the material and discuss at the next meeting.

Mr. Cozy stated that the Civil Service testing for an entry level police officer was this past Saturday. There were four people that took the test and three passed. The next step will be to set up the agility test.

State Senator Frank LaRose will hold office hours here December 9<sup>th</sup> from 3:30 – 4:30pm.

Mayor – Sr. Center Board of Commissioners Appt. Larry G. Fousek.

**A motion was made to accept the appointment by Sean Craney.**

**Second by Nellie Cihon.**

**All Council Members voted yes. Motion approved.**

Mayor Schultz appointed Larry Fousek to the board. Mark Kocsis from the Senior Center explained the Board.

Mayor Schultz said the report came back on the old fire station and it was clear of asbestos. He is hoping to have quotes for demolition of the building by mid-December.

Mrs. Mayberry asked about the mural. Mayor Schultz said he is getting quotes from Adams sign to take down and renew.

Attorney Fellmeth is going over the contracts for the Bell Stores purchasing the lot.

Mayor Schultz asked Council for their approval to meet with the Township Trustees by request to discuss the Fire District on January 15 at 6:00pm, Attorney Seeberger and Attorney Comstoc have both agreed to be there. Mr. Seeberger has requested a meeting prior to the meeting to discuss his findings.

**A motion to meet with Lawrence Township to discuss the Fire District on January 15, 2018 was made by Dan Bucher.**

**Second by Sean Craney.**

**All Council Members voted yes. Motion approved.**

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Parks & Recreation Board – Earl Minks stated there was no meeting in December.

Law Director – No report. Council agreed and directed Mr. Fellmeth to prepare legislation for First Energy for the next meeting.

Sue Mayberry asked Mr. Fellmeth where the HB49 stood. Mr. Fellmeth said it was in limbo right now. We have not joined the lawsuit so there is nothing for us to do at this time.

Mr. Fellmeth stated that he can add the publishing of ordinances and resolutions on the website in the wording on further legislation.

Mr. Fellmeth stated that in regards to swearing in new Council members can be done on January 2<sup>nd</sup> at 6:30pm

**THIRD READINGS**

**Ordinance 27-17:** An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

**A motion was made to approve Ordinance 27-17 by Danny Losch.**

**Second by Sean Craney.**

**All Council Members voted yes. Motion approved.**

**Resolution 30-17:** A Resolution by the Council of the City of Canal Fulton, Ohio Authorizing the City to Enter Into the Northeast Ohio Public Energy Council ("NOPEC") and the Execution and Delivery of the Agreement Establishing NOPEC and Approving the Bylaws of NOPEC.

**A motion was made to table Resolution 30-17 by Danny Losch.**

**Second by Scott Svab.**

**All Council Members voted yes. Motion approved.**

**Resolution 31-17:** A Resolution by the Council of the City of Canal Fulton, Ohio Approving the Plan of Operation and Governance for the NOPEC Electricity Aggregation Program, For the Purpose of Jointly Establishing and Implementing and Electricity Aggregation Program

**A motion was made to table Resolution 31-17 by Danny Losch.**

**Second by Scott Svab.**

**All Council Members voted yes. Motion approved.**

**Ordinance 28-17:** An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

**A motion was made to approve Ordinance 28-17 by Dan Bucher.**

**Second by Nellie Cihon.**

**All Council Members voted yes. Motion approved.**

**SECOND READINGS**

**Ordinance 29-17:** An Ordinance Amending Ordinance 2-17, Rates of Pay for Non-Bargaining Employees, and Repealing any Ordinances in Conflict Therewith

**Ordinance 30-17:** An Ordinance Amending Title Three – Utilities of Chapter Nine – Streets, Utilities and Public Service Code of the Codified Ordinances of Canal Fulton, Ohio adding Chapter 938 – Storm water Utility and Repealing any Ordinances in Conflict Therewith

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**FIRST READINGS**

**Ordinance 36-17:** An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

**Resolution 34-17:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter Into an Agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to Provide Municipal Ordinance Representation for Indigent Defendants

**P.O.s**

P.O. 11496 to B & C Communications in the amount of \$50,100.00 for Purchas 15 Motorola Radios thru Grant

**A motion was made to approve P.O. 11496 by Scott Svab.  
Second by Sean Craney.  
All Council Members voted yes. Motion approved.**

P.O. 11497 to NEO Digital in the amount of \$6,000.00 for New Server for City Hall

**A motion was made to approve P.O. 11497 by Sue Mayberry.  
Second by Scott Svab.  
All Council Members voted yes. Motion approved.**

P.O. 11500 to Southeast Security in the amount of \$7,600.00 for Server for Security Camera Project

**A motion was made to approve P.O. 11500 by Sean Craney.  
Second by Nellie Cihon.  
All Council Members voted yes. Motion approved.**

**BILLS:** None

**OLD/NEW/OTHER BUSINESS**

None

**REPORT OF PRESIDENT PRO TEMPORE**

Sean Craney reiterated how he felt in regards to having a Park and Recreation Director full time. He would like to see a succession plan and he feels that position is an incubator for revenue.

Mr. Craney stated he would like to see the new Council do something with the old school property.

**REPORT OF SPECIAL COMMITTEES**

None

**CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

Jim Deans – 426 Heritage

In regards to the mail issue in town he said he felt that if more people voiced their concerns with Senator LaRose it may be heard. Mr. Cozy stated that the Senator was for the State, and Rob Portman was at the federal level.

**A motion was made to adjourn to Executive Session at 8:14pm to discuss Discipline of a public employee or official and Preparing for conducting or reviewing negotiations or bargaining sessions with public employees by Danny Losch, second by Sean Craney. All Council Members voted yes.**

**A motion was made to return to public session at 8:42 pm by Danny Losch, second by Sean Craney.**

**CITY OF CANAL FULTON  
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December 5, 2017**

A motion was made to enforce 182.99 of the penalties code in regards to collections for employees by Danny Losch.

Second by Due Mayberry.

All Council members voted. Yes. Motion approved.

**ADJOURNMENT**

The meeting was adjourned at 8:53.

Minutes prepared by Teresa Dolan

Minutes approved by Mayor Joseph A. Schultz

# REPORTS, ARRESTS, CITATIONS & WARNINGS

November 1, 2017 - November 30, 2017

## OFFENSES

Breaking & Entering and/or Burglary

(Includes Attempted)

Robbery (Includes Attempted)

Theft

(Includes bad checks, identity and drive-offs)

Domestic (Includes Violence and Disputes)

Juvenile Problems

Criminal Mischief / Criminal Damaging

Drug Related Offenses

Menacing and Aggravated Menacing

Vandalism/Property Crimes

Harassment (Includes Phone)

Alcohol Related

Disorderly Conduct

Assault

Missing Persons

Tax Evasions filed

Sex Offense

Solicitors

Stalking

Suicidal Person

**TOTAL OFFENSES**

## PUBLIC SERVICE

Public Service Calls

Disturbance Calls

Suspicious Activities

(Includes persons, vehicles, circumstances)

Assist Lawrence Township Police Department

Assist Medical Squad / Fire

Assist Other P.D.

Alarms

911 Hang Ups

Suicide

Threats

K-9 Assist to other agency

Firework complaints

**TOTAL PUBLIC SERVICE CALLS**

## MISCELLANEOUS CALLS

*Includes, but is not limited to:*

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

**TOTAL MISCELLANEOUS CALLS**

## TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance

Stop sign and/or Traffic Signal

Passing on Double Line

Seat Belt Violation

Parking Problems (Total)

Written Warnings

Verbal Warnings

Driver's License Violations

Registration Violations

Failure to Control

Failure to Yield

OVI

Right of Way

Reckless Driving

Improper Backing

Equipment Violation/headlights

Marked Lanes

**TOTAL TRAFFIC INCIDENTS:**

## ACCIDENTS

Property Damage Only:

Injuries:

Private Property Accident:

Hit/Skip Accident

**TOTAL ACCIDENTS**

**TOTAL CALLS OF SERVICE:**

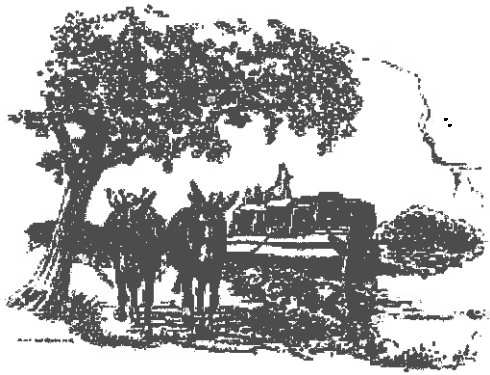
From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

**ARRESTS MADE:**

**WARRANTS SERVED:**

**TOTAL**





# City of Canal Fulton

155 East Market Street, Suite A  
Canal Fulton, Ohio 44614  
(330) 854-6761 Fax (330) 854-6260

## Index of November 2017 Reports

### Bank Reconciliation

Bank Reconciliation Summary ..... Page A-1

### Income Tax Data and Analysis

Income Tax Revenue Data ..... Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

### Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) ..... Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*) ..... Page C-2

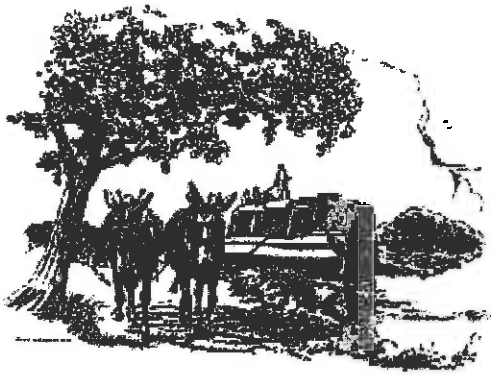
Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*) ..... Page C-3

Revenue Comparison (*This report shows the 2017 revenue budget, the year-to-date actual revenues, and a comparison to 2016 revenues.*) ..... Page C-4

Expense Comparison (*This report shows the 2017 expense budget, the year-to-date actual expenses, and a comparison to 2016 expenses.*) ..... Page C-5

General Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rate for each department*) ..... Page C-6

All Other Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) ..... Page C-7



# City of Canal Fulton

## Director of Finance

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from November:

- **November Bank Reconciliation (Page A-1):** The November revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The November 2017 collections exceeded the November 2016 collections by 13 percent. However, the year-to-date income tax collections are still lower than 2016 by 5 percent. Some of the variance is due to timing differences with certain withholding payments received between 2017 and 2016. We have been mailing "Failure to File" notices to the 2016 non-filers, and initiating court action against non-filers from previous years. These steps are necessary to help address the large variance in collections from individual estimates and returns.
- **Fund Balance Report (Pages C-1, C-2, C-3):** This report shows that the 2017 ending unencumbered fund balance for all funds combined (\$3,800,835) is higher than the same time in 2016 (\$3,318,950). The higher balance is due to finalizing the OPWC waterline and the Cherry Locust Street projects, which allowed the City to start realizing revenue from grant reimbursements. The report also shows that the ending unencumbered fund balance in the General Fund is \$597,536, which is higher than 2016 when the General Fund finished November at \$549,673. The higher fund balance, despite the lower income tax revenues, is partially due to the mid-year budget reductions in the General Fund.
- **Revenue Comparison (Page C-4):** This report shows that with the exception of the General Fund, the General Capital Projects Fund, and the Water Capital Projects Fund, the 2017 revenues are generally in line with 2016. The variance in the General Fund is due to the lower income tax collections. The variance in the General Capital Projects Fund is due to issuing debt in 2017 to purchase and renovate the new service building. The variance in the Water Capital Projects Fund is due to receiving OPWC reimbursements in 2016 for the waterline replacement projects.
- **Expense Comparison (Page C-5):** This report shows that the 2017 General Fund year-to-date expenditures are lower than 2016. This is due to the City still paying for the old elementary school demolition and the Risinger and Associates study in 2016, and the mid-year budget reductions in 2017. The 2017 expenses in the General Capital Projects Fund are higher than 2016 due to purchasing the new service building. The expenses in all other funds are in line with budget expectations.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the year-to-date expenditures are generally in line within budget expectations.
- **November Bills:** The total bills reported for November equal \$450,964.72.

**City of Canal Fulton  
Bank Reconciliation  
November 2017**

Huntington - General	\$	265,394.05	
Huntington - Payroll		-	
Huntington - Canal Boat		128,743.15	
Huntington - Savings		576,201.83	
Huntington - Health Benefits		4,657.81	
STAR Ohio		4,591,101.47	
Firstmerit - 6 month CD		-	
		<u>Total per Bank</u>	\$ 5,566,098.31

<b>Less:</b> Outstanding Checks			
Outstanding Non-Payroll Checks	\$	(35,747.00)	
Outstanding Payroll Checks		(37,006.94)	
Carryover Payroll Deductions		456.93	
		<u>Less: Total Outstanding Checks</u>	\$ (72,297.01)

<b>Add:</b> Deposits in Transit			
Cash and Check Bank Deposits		2,695.36	
Property Tax In Transit		-	
Electronic Fund Transfers		-	
		<u>Add: Total Deposits in Transit</u>	\$ 2,695.36

<b>Add:</b> Unposted Disbursements			
Electronic Transactions Posted		-	
		<u>Add: Total Unposted Disbursements</u>	\$ -

<b>Less:</b> Payroll Items In-Transit			
Payroll In-Transit		-	
HRA In-Transit		(1,684.87)	
		<u>Less: In-Transit Payroll Charges</u>	\$ (1,684.87)

<b>Reconciling Items:</b>			
NSF Checks		192.57	

		<u>Less: Total Reconciling Items</u>	\$192.57
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		<u>Adjusted Bank Balance</u>	\$ 5,495,004.36
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10/31/17 Starting Book Balance	\$	5,556,109.98
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<b>Add: November 2017 Receipts</b>		555,000.78
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<b>Less: November 2017 Disbursements</b>		<u>(616,106.40)</u>
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<b>11/30/17 Ending Book Balance</b>	\$	<b>5,495,004.36</b>
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	<u>Variance</u>	\$ -
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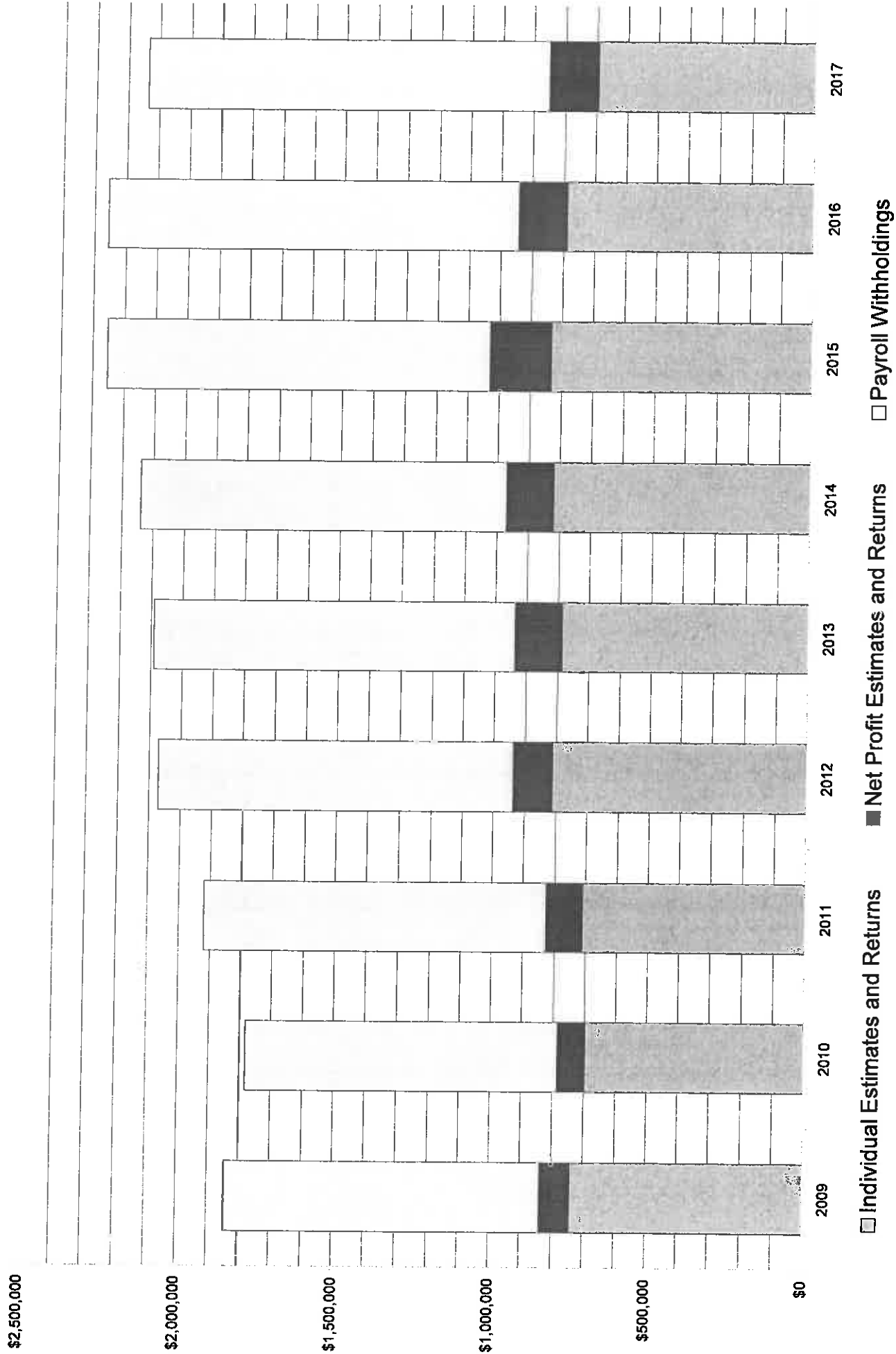
## November 2017 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
November 2017	\$ 43,276.05	\$ 435.23	\$ 114,672.61	\$ 158,383.89
November 2016	\$ 39,137.99	\$ 11,319.30	\$ 89,445.52	\$ 139,902.81
November 2015	\$ 38,243.95	\$ 2,377.99	\$ 121,993.30	\$ 162,615.24
Comparison to 2016	\$ 4,138.06	\$ (10,884.07)	\$ 25,227.09	\$ 18,481.08
Percentage Change	10.57%	-96.15%	28.20%	13.21%
Comparison to 2015	\$ 5,032.10	\$ (1,942.76)	\$ (7,320.69)	\$ (4,231.35)
Percentage Change	13.16%	-81.70%	-6.00%	-2.60%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2017	\$ 693,355.36	\$ 157,539.28	\$ 1,283,635.07	\$ 2,134,529.71
YTD 2016	\$ 787,901.16	\$ 155,311.10	\$ 1,312,405.22	\$ 2,255,617.48
YTD 2015	\$ 832,845.74	\$ 197,416.05	\$ 1,222,617.97	\$ 2,252,879.76
Comparison to 2016	\$ (94,545.80)	\$ 2,228.18	\$ (28,770.15)	\$ (121,087.77)
Percentage Change	-12.00%	1.43%	-2.19%	-5.37%
Comparison to 2015	\$ (139,490.38)	\$ (39,876.77)	\$ 61,017.10	\$ (118,350.05)
Percentage Change	-16.75%	-20.20%	4.99%	-5.25%

November YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2009	\$ 741,333.68	\$ 95,839.35	\$ 1,005,845.57	\$ 1,843,018.60
2010	\$ 696,594.24	\$ 88,297.18	\$ 995,231.44	\$ 1,780,122.86
2011	\$ 709,319.23	\$ 117,015.15	\$ 1,091,802.41	\$ 1,918,136.79
2012	\$ 811,218.69	\$ 125,986.64	\$ 1,133,073.48	\$ 2,070,278.81
2013	\$ 785,489.07	\$ 151,773.30	\$ 1,152,558.53	\$ 2,089,820.90
2014	\$ 819,101.65	\$ 151,184.34	\$ 1,169,561.68	\$ 2,139,847.67
2015	\$ 832,845.74	\$ 197,416.05	\$ 1,222,617.97	\$ 2,252,879.76
2016	\$ 787,901.16	\$ 155,311.10	\$ 1,312,405.22	\$ 2,255,617.48
2017	\$ 693,355.36	\$ 157,539.28	\$ 1,283,635.07	\$ 2,134,529.71

# YTD Income Tax Collections as of November 30



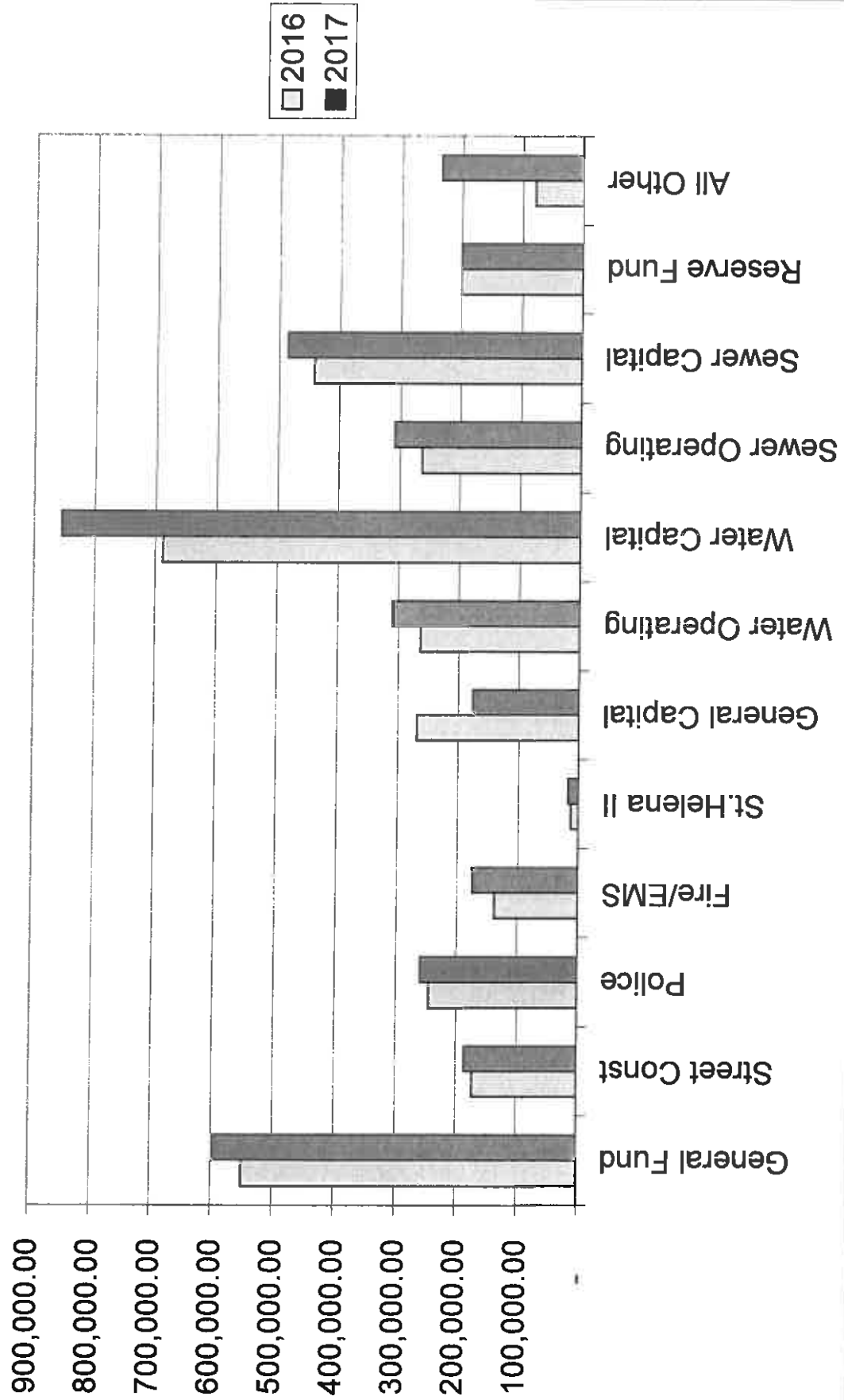
# 2017 Fund Balance Report - November 30, 2017

Fund Description	Beginning Balance as of 11/17	YTD Receipts as of 11/30/17	YTD Expenses as of 11/30/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	2,381,381.90	2,314,782.58	655,704.00	58,168.17	597,535.83
Street Construction	200,282.16	236,389.00	232,464.92	204,206.24	19,193.27	185,012.97
Police	270,376.44	1,119,932.88	1,087,168.73	303,140.59	43,918.40	259,222.19
Fire/EMS	163,367.70	512,444.02	473,284.74	202,526.98	29,003.24	173,523.74
St.Helena II	13,514.49	51,587.74	45,613.14	19,489.09	2,413.85	17,075.24
General Capital Projects	318,568.06	529,672.60	448,111.65	400,129.01	224,795.45	175,333.56
Water Operating	296,712.02	604,535.03	549,104.81	352,142.24	42,098.04	310,044.20
Water Capital Projects	744,382.56	433,329.60	252,956.39	924,755.77	70,214.68	854,541.09
Sewer Operating	303,399.84	734,575.86	662,972.47	375,003.23	65,976.45	309,026.78
Sewer Capital Projects	449,740.71	309,085.38	202,971.20	555,854.89	70,214.68	485,640.21
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,894,011.44	1,975,300.02	1,302,052.32	1,068,172.69	233,879.63
Totals	\$4,932,789.56	\$8,806,945.45	\$8,244,730.65	\$5,495,004.36	\$1,694,168.92	\$3,800,835.44

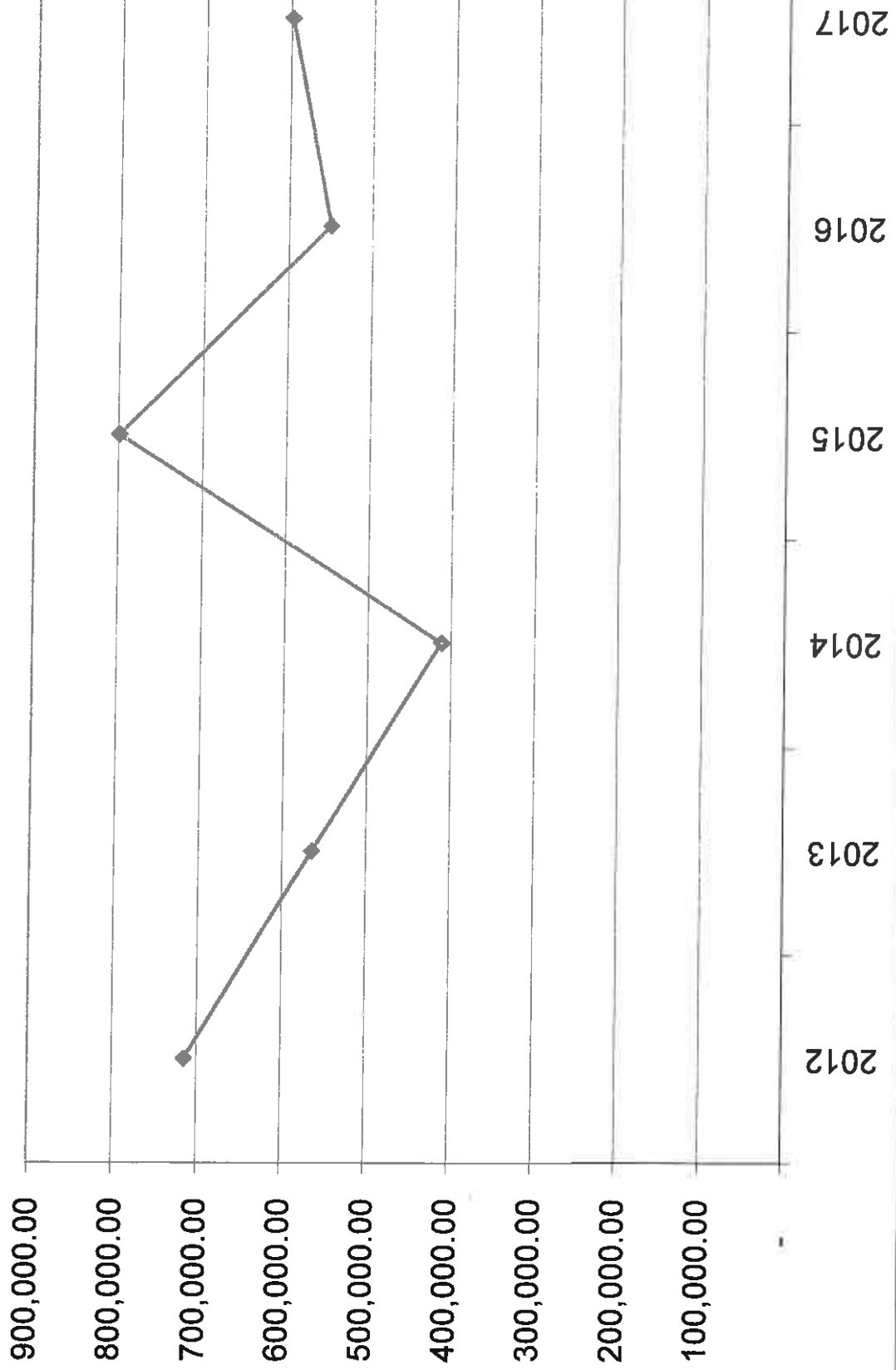
# 2016 Fund Balance Report - November 30, 2016

Fund Description	Beginning Balance as of 11/16	YTD Receipts as of 11/30/16	YTD Expenses as of 11/30/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	2,472,388.95	2,615,582.12	620,351.05	70,677.92	549,673.13
Street Construction	192,208.08	228,804.24	220,440.71	200,571.61	28,840.90	171,730.71
Police	280,439.60	1,104,635.34	1,083,935.60	301,139.34	55,903.83	245,235.51
Fire/EMS	159,054.90	466,562.38	484,609.52	161,007.76	23,733.95	137,273.81
St.Helena II	9,992.91	49,600.63	45,254.19	14,339.35	1,813.42	12,525.93
General Capital Projects	355,035.50	332,673.72	383,887.81	303,821.41	35,754.14	268,067.27
Water Operating	230,863.74	595,572.60	527,219.57	299,216.77	35,728.31	263,488.46
Water Capital Projects	538,207.88	1,002,694.14	813,993.63	726,908.39	39,508.42	687,399.97
Sewer Operating	236,479.09	748,008.31	673,372.05	311,115.35	47,827.97	263,287.38
Sewer Capital Projects	488,523.50	136,472.93	184,016.69	440,979.74	-	440,979.74
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	3,162,352.26	2,644,564.61	1,372,198.47	1,292,910.69	79,287.78
Totals	\$4,308,760.24	\$10,299,765.50	\$9,656,876.50	\$4,951,649.24	\$1,632,699.55	\$3,318,949.69

# Ending Fund Balance Comparison - November 30



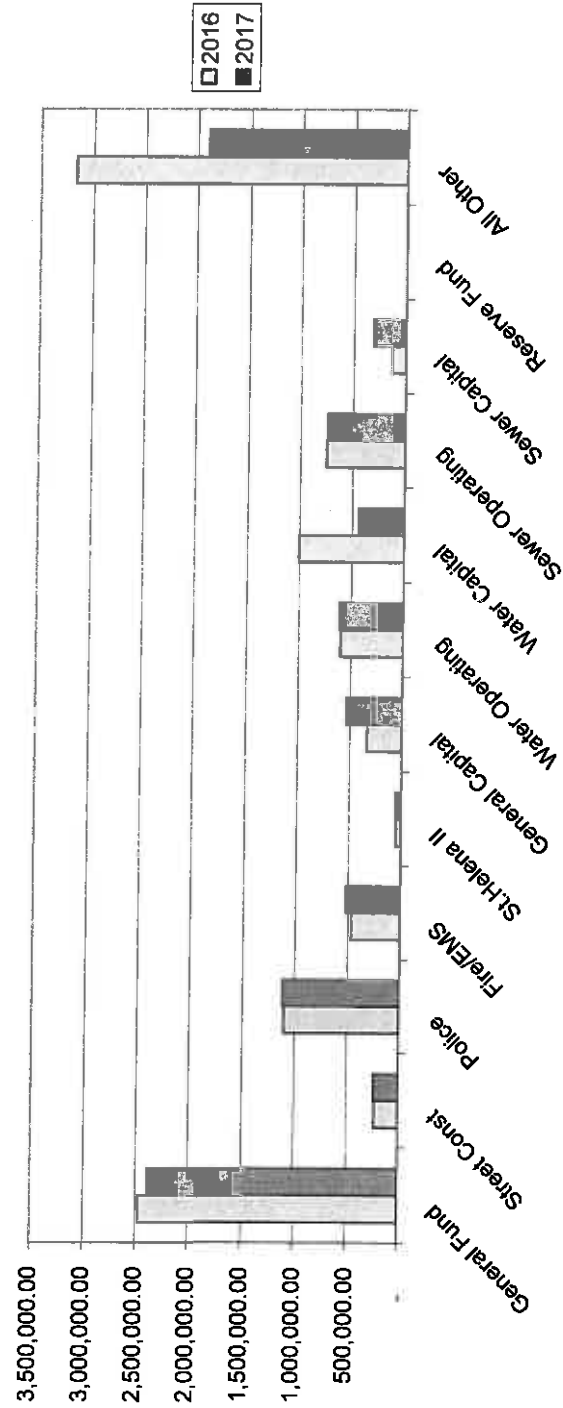
# Unencumbered General Fund Balance Comparison - November 30



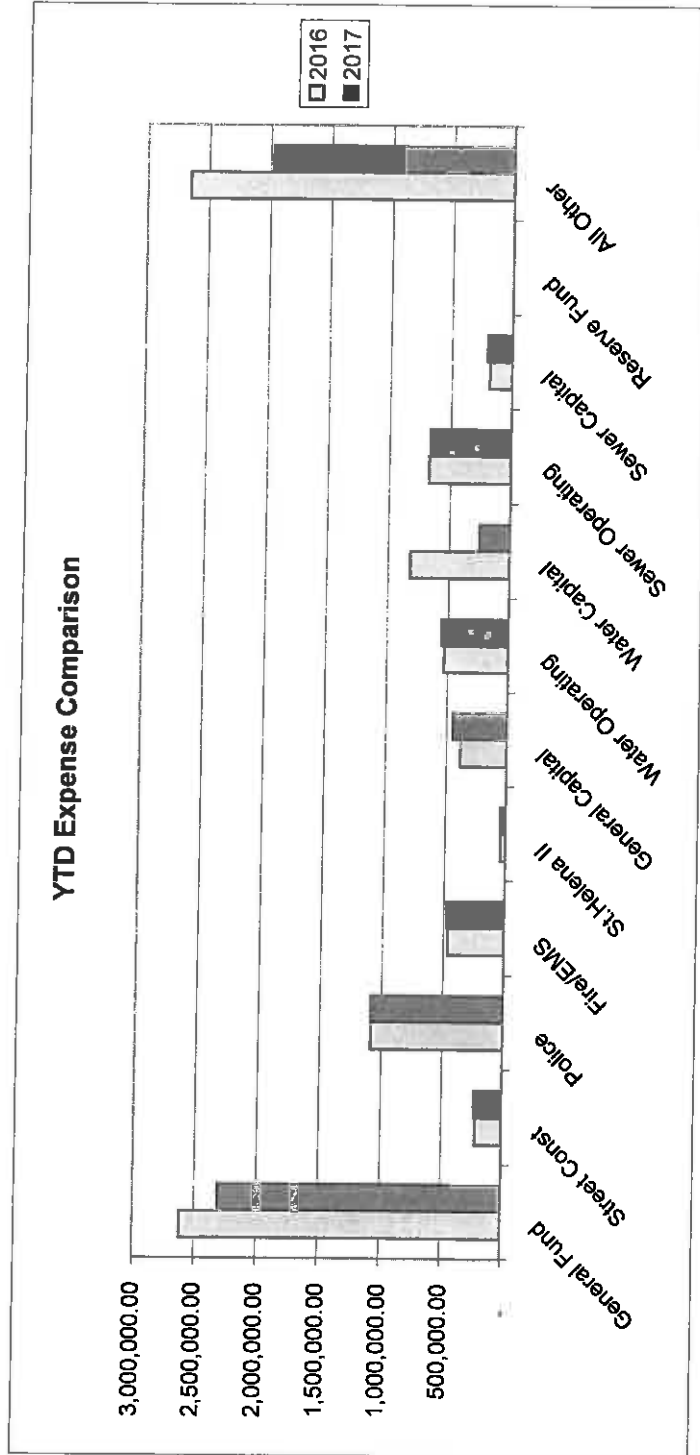


2017 Revenue Comparison - November 30, 2017					
Fund Description	Budgeted Revenues	YTD Receipts as of 11/30/17	Percentage Realized	Target Percentage	YTD Receipts as of 11/30/16
General Fund	2,664,645.25	2,381,381.90	89.4%	91.7%	2,472,388.95
Street Construction	254,000.00	236,389.00	93.1%	91.7%	228,804.24
Police	1,219,000.00	1,119,932.88	91.9%	91.7%	1,104,635.34
Fire/EMS	535,000.00	512,444.02	95.8%	91.7%	466,562.38
St.Helena II	49,000.00	51,587.74	105.3%	91.7%	49,600.63
General Capital Projects	400,000.00	529,672.60	132.4%	91.7%	332,673.72
Water Operating	635,000.00	604,535.03	95.2%	91.7%	595,572.60
Water Capital Projects	136,000.00	433,329.60	318.6%	91.7%	1,002,694.14
Sewer Operating	800,000.00	734,575.86	91.8%	91.7%	748,008.31
Sewer Capital Projects	85,000.00	309,085.38	363.6%	91.7%	136,472.93
Reserve Fund	-	-	0.0%	91.7%	-
All Other	1,888,055.00	1,894,011.44	100.3%	91.7%	3,162,352.26
Totals	\$8,665,700.25	\$8,806,945.45	101.6%	91.7%	\$10,299,765.50

YTD Revenue Comparison



2017 Expense Comparison - November 30, 2017					
Fund Description	Budgeted Expenses	YTD Expenses as of 11/30/17	Percentage Realized	Target Percentage	YTD Expenses as of 11/30/16
General Fund	\$2,688,245.00	2,314,782.58	86.1%	91.7%	2,615,582.12
Street Construction	300,860.00	232,464.92	77.3%	91.7%	220,440.71
Police	1,292,196.00	1,087,168.73	84.1%	91.7%	1,083,935.60
Fire/EMS	556,579.00	473,284.74	85.0%	91.7%	464,609.52
St.Helena II	52,294.00	45,613.14	87.2%	91.7%	45,254.19
General Capital Projects	668,358.00	448,111.65	67.0%	91.7%	383,887.81
Water Operating	648,776.00	549,104.81	84.6%	91.7%	527,219.57
Water Capital Projects	325,072.00	252,956.39	77.8%	91.7%	813,993.63
Sewer Operating	821,524.00	662,972.47	80.7%	91.7%	673,372.05
Sewer Capital Projects	317,564.00	202,971.20	63.9%	91.7%	184,016.69
Reserve Fund	-	-	N/A	91.7%	-
All Other	\$3,111,512.00	1,975,300.02	63.5%	91.7%	2,644,564.61
Totals	\$10,782,980.00	\$8,244,730.65	76.5%	91.7%	\$9,656,876.50



### Budget Status Report - November 30, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 11/30/17	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	16,264.71	14,620.55	89.9%	91.7%
Non-Payroll	1,300.00	552.00	42.5%	91.7%
<b>Administration:</b>				
Payroll	104,402.47	91,640.07	87.8%	92.3%
Non-Payroll	96,850.00	72,292.24	74.6%	91.7%
<b>Finance:</b>				
Payroll	61,720.59	54,938.00	89.0%	92.3%
Non-Payroll	37,844.35	23,715.55	62.7%	91.7%
<b>Income Tax:</b>				
Payroll	68,875.00	59,871.37	86.9%	92.3%
Non-Payroll	96,600.00	69,744.51	72.2%	91.7%
<b>Legal:</b>				
Payroll	17,365.33	14,070.09	81.0%	91.7%
Non-Payroll	51,750.00	41,450.26	80.1%	91.7%
<b>Engineering:</b>				
Payroll	-	-	0.0%	92.3%
Non-Payroll	37,300.00	27,191.63	72.9%	91.7%
<b>Lands/Buildings:</b>				
Payroll	53,854.30	35,539.78	66.0%	92.3%
Non-Payroll	65,700.00	45,924.93	69.9%	91.7%
<b>Community Service:</b>				
Payroll	17,617.50	13,383.35	76.0%	92.3%
Non-Payroll	4,500.00	4,438.84	98.6%	91.7%
<b>Parks &amp; Recreation:</b>				
Payroll	41,107.50	29,587.89	72.0%	92.3%
Non-Payroll	36,575.00	25,409.69	69.5%	91.7%
<b>Miscellaneous:</b>				
Transfers	1,776,200.00	1,630,383.35	91.8%	91.7%
Street Lighting	23,000.00	19,934.93	86.7%	91.7%
<b>Total General Fund</b>				
Payroll	381,207.40	313,651.10	82.3%	92.3%
Non-Payroll	428,419.35	310,719.65	72.5%	91.7%
Transfers	1,776,200.00	1,630,383.35	91.8%	91.7%
Street Lighting	23,000.00	19,934.93	86.7%	91.7%
<b>Totals</b>	<b>\$2,608,826.75</b>	<b>\$2,274,689.03</b>	<b>87.2%</b>	<b>91.7%</b>

### Budget Status Report - November 30, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 11/30/17	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	192,006.84	148,073.01	77.1%	92.3%
Non-Payroll	91,750.00	67,731.79	73.8%	91.7%
<b>Police:</b>				
Payroll	1,078,042.00	923,738.91	85.7%	92.3%
Non-Payroll	197,240.00	146,774.63	74.4%	91.7%
<b>Fire:</b>				
Payroll	387,809.00	345,386.78	89.1%	92.3%
Non-Payroll	164,800.00	124,981.00	75.8%	91.7%
<b>St. Helena II:</b>				
Payroll	26,403.75	25,736.40	97.5%	92.3%
Non-Payroll	25,550.00	19,831.76	77.6%	91.7%
<b>Water:</b>				
Payroll	434,650.57	364,432.12	83.8%	92.3%
Non-Payroll	225,850.00	180,081.43	79.7%	91.7%
<b>Sewer:</b>				
Payroll	434,650.57	364,433.26	83.8%	92.3%
Non-Payroll	394,250.00	289,634.97	73.5%	91.7%
<b>All Other Funds</b>				
State Hwy Improve	25,570.00	19,934.90	78.0%	91.7%
MVL Tax Fund	75,000.00	61,186.29	81.6%	91.7%
Police Enforcement/Educ	1,500.00	40.00	2.7%	91.7%
Law Enforcement Trust	2,000.00	-	0.0%	91.7%
Special Assess. Capital	-	-	0.0%	91.7%
Parks Capital	9,500.00	9,496.43	0.0%	91.7%
Water Capital	309,063.99	219,447.97	71.0%	91.7%
Sewer Capital	335,063.99	202,971.20	60.6%	91.7%
Downtown Capital	41,000.00	14,987.88	36.6%	91.7%
General Capital	636,587.68	438,343.53	68.9%	91.7%
Road Improvements	-	-	0.0%	91.7%
Fire Equipment Fund	530,000.00	1,599.44	0.0%	91.7%
Water Debt	143,933.75	96,864.09	67.3%	91.7%
Sewer Debt	52,245.00	26,040.41	49.8%	91.7%
G.O. Debt	1,180,349.32	1,174,706.84	99.5%	91.7%
Storm Sewer Utility	452,900.00	255,917.69	56.5%	
Agency	-	54,093.96		91.7%
<b>Total All Funds</b>	<b>\$10,056,543.21</b>	<b>\$7,851,155.72</b>	<b>78.1%</b>	<b>91.7%</b>

# RECORD OF RESOLUTIONS

BE/PL GRAPHICS 800-325-8084 FORM NO. 30045

Resolution No.

3017

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO AUTHORIZING THE CITY TO ENTER INTO THE NORTHEAST OHIO PUBLIC ENERGY COUNCIL ("NOPEC") AND THE EXECUTION AND DELIVERY OF THE AGREEMENT ESTABLISHING NOPEC AND APPROVING THE BYLAWS OF NOPEC.

**WHEREAS**, the Council of the City of Canal Fulton, Stark County, Ohio wishes to establish an electric aggregation program pursuant to Section 4928.20 Ohio Revised Code (the "Electric Aggregation Program"), for the residents, businesses and other consumers located within the City, and for that purpose, to act jointly with any other city, village, township, municipal corporation, county or other political subdivision of the State of Ohio, as permitted by law; and

**WHEREAS**, by joining the Northeast Ohio Public Energy Council ("NOPEC"), the City will be able to act jointly with other member political subdivisions and thereby maximize the potential benefit of electric deregulation through group purchasing efforts.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

**SECTION 1.** The City Council ("the Council") finds and determines that it is in the best interest of the City, including the electric consumers located within the City, to join NOPEC and to adopt the NOPEC Bylaws, for the purpose of establishing and implementing the Electric Aggregation Program within the City.

**SECTION 2.** The City Council is hereby authorized and directed to execute and deliver the Agreement Establishing the Northeast Ohio Public Energy Council, as amended (the "NOPEC Agreement"). The NOPEC Agreement shall be substantially in the form presented to this Council and on file with the Clerk of Council, subject to such changes, insertions and omissions which are consistent with this Resolution and are not substantially adverse to the City and as may be approved by the Council, which approval shall be conclusively evidenced by the execution of the NOPEC Agreement.

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 501-325-9254 FORM NO. 30005

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

**SECTION 3.** The Council hereby approves and adopts the Bylaws of NOPEC (in the form attached to the NOPEC Agreement).

**SECTION 4.** It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in open meetings of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including the City's rules and Section 121.22 of the Ohio Revised Code.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution \_\_\_\_\_ 17, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8084 FORM NO. 30045

Resolution No. 31.17

Passed \_\_\_\_\_, 20\_\_\_\_

A RESOLUTION BY THE COUNCIL  
OF THE CITY OF CANAL FULTON,  
OHIO APPROVING THE PLAN OF  
OPERATION AND GOVERNANCE  
FOR THE NOPEC ELECTRICITY  
AGGREGATION PROGRAM, FOR THE  
PURPOSE OF JOINTLY ESTABLISHING  
AND IMPLEMENTING AN ELECTRICITY  
AGGREGATION PROGRAM.

**WHEREAS**, this Council of the City of Canal Fulton, Ohio (the "Council") previously enacted legislation authorizing the City to establish an electricity aggregation program pursuant to Section 4928.20, Ohio Revised Code (the "Electricity Aggregation Program") for the residents, businesses and other electric consumers in the City, and for that purpose, to act jointly with any other municipal corporation, township, county or other political subdivision of the State of Ohio, as permitted by law; and

**WHEREAS**, by joining the Northeast Ohio Public Energy Board, the City will be able to act jointly with other member political subdivisions and thereby maximize the potential benefits of electricity deregulation through group purchasing efforts; and

**WHEREAS**, this Council pursuant to Section 4928.20, Ohio Revised Code, has held two (2) public hearings on the Plan of Operation and Governance for the NOPEC Electricity Aggregation Program.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

**SECTION 1.** This Council hereby approves and adopts the Plan of Operation and Governance of the NOPEC Electricity Aggregation Program (in the form presented to this Council and on file with the Fiscal Officer).

**SECTION 2.** It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in open meetings of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-315-8184 FORM NO. 10045

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

to the public, in compliance with all legal requirements including the City's rules and Section 121.22 of the Ohio Revised Code.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution \_\_\_\_\_ 17, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp



Ordinance No. 2917

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE AMENDING ORDINANCE 2-17, RATES OF PAY FOR NON-BARGAINING EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for non-bargaining employees, and

WHEREAS, adjustments are to be made to their pay, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

**Section 1:** Section 124.02 of the Codified Ordinances shall be amended to read:

124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY MANAGER

There is established the position of Clerk of Council / Assistant to the City Manager at the direction of the City Manager. The salary shall be \$46,960.97 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 2:** Section 123.01 of the Codified Ordinances shall be amended to read:

123.01 FINANCE DIRECTOR

The Finance Director shall receive a salary of \$62,881.46 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 3:** The Assistant to the Finance Director shall receive a pay rate of \$18.62 per hour, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 4:** The Chief of Police shall receive a salary of \$70,358.09 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department.

**Section 5:** The Police Department Administrative Assistant shall receive a pay rate of \$18.43 per hour, payable from the Police Fund.

**Section 6:** The Superintendent of the Utility Department shall receive a salary of \$55,677.48 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department.

**Section 7:** The Superintendent of the Street Department position will be vacant at the start of 2018. The salary will be determined by City Council at a later date.

**Section 8:** Pursuant to the compensation package adopted by Ordinance 22-12, the City Manager shall receive a salary of \$79,017.54 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 9:** The Law Director shall receive a salary of \$28,154.06 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 11 below.

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

**Section 10:** The Zoning Inspector shall receive a pay rate of \$18.56 per hour, payable from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 11 below.

**Section 11:** All full-time employees shall receive additional compensation of \$150 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.

**Section 12:** Rates of pay for **part-time** police officers and the **part-time** fire department administrative assistant shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Part-Time Police Officers	\$14.99	\$16.10	\$17.20
Part-Time Fire Dept. Administrative Assistant	\$12.52	\$13.40	\$14.08

**Section 13:** Rates of pay for **part-time** Canal Boat employees shall be established as follows:

	YEAR 1	2 or More Years of Service
Canal Boat Crew	State Minimum Wage	\$9.19
Canal Boat Captain	\$10.53	\$11.69

**Section 14:** Rates of pay for non-safety **part-time** employees shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Seasonal Street Department CDL Laborer	\$12.52	\$13.40	\$14.08
Utility Public Works Laborer	\$11.13	\$11.92	\$12.53
Casual Laborer	State Minimum Wage	\$9.02	\$9.49
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Clerical	\$9.19	\$10.53	\$11.69
Income Tax Assistant	\$12.52	\$13.40	\$14.08
Payroll & Finance Clerk	\$12.52	\$13.40	\$14.08
Community Service Coordinator	\$12.52	\$13.40	\$14.08
Canalway Programs Director	\$12.52	\$13.40	\$14.08
Canalway Programs Assistant	\$9.19	\$10.53	\$11.69

**Section 15:** The permanent non-bargaining part-time employees (currently consists of the Canalway Programs Director, Community Service Coordinator, Income Tax Assistant, Zoning Inspector) will receive 4 hours of pay for the following holidays: New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, the day after Thanksgiving, Christmas Eve, and Christmas Day.

**Section 16:** All other ordinances inconsistent herewith are repealed.

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

**Section 17:** This Ordinance shall be effective January 1, 2018 for the fiscal year 2018.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 17, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

# RECORD OF ORDINANCES

BEAR GRAPHICS 800-321-8581 FORM NO. 30043

Ordinance No.

ORD 30-17

Passed

, 20

AN ORDINANCE AMENDING  
TITLE THREE - UTILITIES OF  
CHAPTER NINE - STREETS,  
UTILITIES AND PUBLIC SERVICE  
CODE OF THE CODIFIED  
ORDINANCES OF CANAL  
FULTON, OHIO ADDING  
CHAPTER 938 - STORMWATER  
UTILITY AND REPEALING ANY  
ORDINANCES IN CONFLICT  
THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio has recommended that Title Three – Utilities of Chapter Nine – Streets, Utilities and Public Service Code of the Codified Ordinances of Canal Fulton be amended.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF  
THE CITY OF CANAL FULTON OHIO THAT:

Chapter 938 entitled Stormwater Utility is hereby created pursuant to legislation attached as Exhibit "A" and incorporated by reference herein and Repealing any Ordinances in conflict therewith.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_ 2017, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

## EXHIBIT "A"

### CHAPTER 938 Stormwater Utility

- 938.01 Stormwater Utility
- 938.02 Findings, Determinations and Power
- 938.03 Definitions
- 938.04 Stormwater Fee
- 938.05 Stormwater Fee Collection
- 938.06 Stormwater Drainage Fund
- 938.07 Stormwater District Review and Appeals Board
- 938.08 Flooding, Liability
- 938.09 Notice to Correct Drainage
- 938.10 Emergencies, Abatement
- 938.11 Abatement Costs
- 938.12 Emergency Situations
- 938.13 Penalty

#### **938.01 Stormwater Utility**

It is hereby declared necessary for the protection of the public health, safety, welfare and convenience of the City of Canal Fulton ("the "City") and its inhabitants to codify the establishment of a storm drainage utility (hereinafter "Stormwater Utility" or "Utility") and to codify just and equitable rates or charges to be paid to the City for the use of such services which shall be used for the payment of the cost of the management, maintenance, operation, repair, construction, reconstruction, enlargement, replacement and related costs of the Stormwater Management System and items relating to the City Stormwater Management Plan as required through the Ohio Environmental Protection Agency (OEPA).

#### **938.02 Findings, Determinations and Power**

It is hereby found, determined, and declared that those elements of the System which provide for the collection, treatment and disposal of stormwater and regulation of ground water are of benefit and provide services to all property within the incorporated City limits, including property not presently served by the storm elements of the System. The beneficiaries of the System include all real properties within the City of Canal Fulton which benefit by the provision, operation and improvement of the System. Such benefits may include, but are not limited to, the provision of adequate systems of collection, conveyance, detention, treatment and release of stormwater, the reduction of hazard to property and life resulting from stormwater runoff, improvement in general health and welfare through reduction of undesirable stormwater conditions, and improvement to the water quality in the storm and surface water system and its receiving waters.

The stormwater utility, under the direction of the City Manager shall, and does, have the power to:

- (a) Prepare regulations as needed to implement this Chapter and forward the same to City Council for consideration and adoption, and adopt such policies and procedures as are required to implement said regulations or carry out other responsibilities of the utility.
- (b) Administer the acquisition, design, construction, maintenance and operation of the System, including capital improvements.
- (c) Administer and enforce this Chapter and all regulations and procedures adopted relating to the design, construction, maintenance, operation and alteration of the System including, but not limited to, the quantity, quality and/or velocity of the stormwater conveyed thereby.
- (d) Inspect private systems as necessary to determine the compliance of such systems with this Chapter and any regulations adopted pursuant to this Chapter.
- (e) Advise City Council, the City Administration and City departments on matters relating to the utility.
- (f) Prepare and revise a comprehensive drainage plan for adoption by City Council periodically.
- (g) Review plans, approve or deny, inspect and accept extensions to the System.

(h) Establish and enforce regulations to protect and maintain water quality within the System in compliance with water quality standards established by the City, State, regional and/or federal agencies as now adopted or hereafter amended.

(i) Analyze the cost of services and benefits provided, and the System and structure of fees, charges, fines and other revenues of the utility annually.

### **938.03 Definitions**

For the purpose of this Chapter, the following definitions shall apply; words used in the singular shall include the plural, and the plural, the singular; words used in the present tense shall include the future tense, and the masculine pronouns shall refer to all persons. The word "shall" is mandatory and not discretionary. The word "may" is permissive. Words not defined herein shall be construed to have the meaning given by common and ordinary use as defined in the latest edition of Webster's Dictionary.

(A) **"Billing period"** means the period identified from the first day of the month to the last day of the month. All bills rendered during a month are for the period beginning on the first day of the same month and are valid for that entire month unless otherwise identified. When a developed or undeveloped property that does not receive City sanitary sewer service changes ownership during a billing period, the account existing on the first day of the billing period shall be liable for the prorated portion of the drainage fee for that billing period from the first day of the billing period until the day the property transaction is recorded with the Stark County Recorder.

(B) **"Bonds"** mean revenue bonds, notes, loans or any other debt obligations issued or incurred to finance the costs of construction.

(C) **"Calendar year"** means a twelve month period commencing on the first day of January of any year.

(D) **"Costs of construction"** means costs reasonably incurred in connection with providing capital improvements to the System or any portion thereof, including, but not limited to, the costs of:

- (1) Acquisition of all property, real or personal, and all interests in connection therewith including all rights-of-way and easements therefore.
- (2) Physical construction, installation and testing, including the costs of labor, services, materials, supplies and construction services used in connection therewith.
- (3) Architectural, engineering, legal and other professional services.
- (4) Insurance premiums taken out and maintained during construction, to the extent not paid for by a contractor for construction and installation.
- (5) Any taxes or other charges which become due during construction.
- (6) Expenses incurred by the City or on its behalf with its approval in seeking to enforce any remedy against contractor or sub-contractor in respect of any default under a contract relating to construction.
- (7) Principal of interest of any bonds.
- (8) Miscellaneous expenses incidental thereto.

(E) **"Debt service"** means, with respect to any particular calendar year and any particular series of bonds, and amount equal to the sum of (i) all interest payable on such bonds during such calendar year, plus (ii) any principal installments of such bonds during such calendar year.

(F) **"Developed property"** means that which has been altered from its natural state by the removal of vegetation and/or topsoil or by the addition of any improvements such as a building, structure, impervious surface, change of grade, or landscaping. For new construction, a property shall be considered developed pursuant to this ordinance:

- (1) Upon issuance of a Certificate of Occupancy, or upon completion of construction of final inspection if no such certificate is issued; or
- (2) Where construction is at least 50 percent complete and construction is halted for a period of three months.
- (3) Where vegetation and/or topsoil have been removed leaving exposed soil surfaces for a period of three months.

(G) **"City Manager"** means the City Manager, or his designee.

(H) **"Dwelling unit"** means any residential space for habitation as classified by the City building Code.

(I) **"Equivalent Residential Unit"** or ERU means the statistical average horizontal impervious area of "residential units" (single family, mobile homes, multifamily, condominiums, etc., within the City of Canal Fulton). The horizontal impervious area includes, but is not limited to, all areas covered by structures, roof extensions patios, porches, driveways, and sidewalks.

(J) **"ERU rate"** means a drainage fee charged on each ERU as established by City Council.

(K) **"Exempt Property"** means public rights of way, public streets, public alleys and public sidewalks.

(L) **"Extension and replacement"** means costs of extensions, additions and capital improvements to, or the renewal and replacement of capital assets of, or purchasing and installing new equipment for, the System, or land acquisitions for the System and any related costs thereto, or paying extraordinary maintenance, including the costs of construction, or any other expenses which are not costs of operation and maintenance or debt service.

(M) **"Impervious area"** and **"impervious surface"** means a horizontal surface that has been compacted or covered with a layer of material so that it is highly resistant to infiltration by water. It includes, but is not limited to, semi-pervious surfaces such as compacted clay or gravel, un-vegetated and under vegetated solid surfaces, as well as streets, roofs, sidewalks, patios, porches, parking lots, athletic courts and other similar surfaces.

(N) **"Nonresidential developed property"** means any lot or parcel not exclusively residential as defined herein, including transient rentals such as hotels and motels.

(O) **"Operating budget"** means the annual operating budget adopted by the City for the succeeding calendar year.

(P) **"Operations and maintenance"** means the current expenses, paid or accrued, of operation, maintenance and current repair of the System, as calculated in accordance with sound accounting practice, and includes, without limiting the generality of the foregoing, insurance premiums, administrative expenses, labor, executive compensation, and cost of materials and supplies used for current operations, and charges for the accumulation of appropriate reserves for current expenses not annually incurred, but which are such as may reasonably be expected to be incurred in accordance with sound accounting practice.

(Q) **"Residential property"** means any lot or parcel developed exclusively for residential purposes including, but not limited to, single family homes, manufactured homes, multifamily homes, apartment buildings, and condominiums.

(R) **"Revenues"** mean all rates, fees, assessments, rental or other charges or other income received by the Stormwater Drainage Fund, in connection with the management and operation of the System, including amounts received from the investment or deposit of moneys in any fund or account and any amounts contributed by the City, all as calculated in accordance with sound accounting practice.

(S) **"Stormwater Management System"** or **"System"** means the existing stormwater management of the City and all improvements thereto which by this Chapter are constituted as the property and responsibility of the City, to be operated as an enterprise fund to, among other things, conserve water, control discharges necessitated by rainfall events, incorporate methods to collect, convey, store, absorb, inhibit, treat, use or reuse water to prevent or reduce flooding, over-drainage, environmental degradation and water pollution or otherwise affect the quality and quantity of discharge from such System.

(T) **"Stormwater Fee"** means a fee authorized by Ordinance(s) established to pay operations and maintenance, extension and replacement and debt service, also referred to as the **"Stormwater Utility"**.

(U) **"Stormwater Drainage Fund"** means the enterprise fund created by City Council to operate, maintain and improve the System and for such other purposes as stated in this Chapter.

(V) **"Undeveloped Property"** means real property which is a buildable lot within the corporate limits.

(W) **"Undisturbed property"** means real property which has not been altered from its natural state by dredging, filling, removal of trees and vegetation or other activities which have disturbed or altered the topography or soils on the property.

(X) **"User Fee District"** means the area or property within the corporate limits of the City of Canal Fulton.

(Y) **"Vacant improved property"** means vacant property which is, or could reasonably be, served by any subdivision improvements that allow egress.

#### **938.04 Stormwater Fee**

Subject to the provisions of this Chapter, each and every residential developed and nonresidential developed, other than exempt property, within the corporate limits of the City, and the owners and non-owner users thereof, have imposed upon them a Stormwater Fee. In the event the owner and non-owner users of a particular property are not the same, the liability for each the owner and nonowner user for the Stormwater Fee attributable to that property shall be joint and several. The Stormwater Fee shall be billed on a monthly basis which shall be determined by the provisions of this Chapter and the ERU and ERU Rate which shall be established and changed from time to time by City Council. The rate hereby adopted by the City Council is \$2.00 per month per Equivalent Residential Unit (ERU) and by the following scale for any developed property not considered R-1 Residential. All school properties regardless of size of impervious area shall be calculated as being in the "tier 1" at \$4.00 per month. Rates shall be effective beginning January 1, 2018.

<b>Total Impervious Surface Area</b>	<b>Fee Per Month</b>
1 – 10,000 Square Feet	\$4.00
10,001 – 25,000 Square Feet	\$7.00
25,001 – 50,000 Square Feet	\$10.00
50,001 – 100,000 Square Feet	\$20.00
100,001 Square Feet and up	\$40.00

#### **938.05 Stormwater Fee Collection**

The Fee provided in Section \_\_\_\_\_.04 shall be billed to the person or entity currently receiving the City's utility bill for water utility services. The owner of the parcel of property in question shall always be responsible for said bills. Such fee shall appear on the utility bill rendered by the City for water services as a separate item and shall be considered an integral part of such bill. Failure to remit the entire amount of the charges for all services shall constitute a delinquency, with termination of all services to take place in accordance with the provisions of the Codified Ordinances of the City of Canal Fulton, thirty days after such delinquency. For those properties within the corporate limits of the City that do not utilize the City's sanitary sewer services the property owner, or their designee shall be billed separately for the Stormwater Fee. The Storm Water User Fee will part of the consolidated statement for City utility customers which is paid by a single payment. In the event that a partial payment is received, the payment shall be applied as follows. Storm Water Utility first, sewer charges second and water charges third.

#### **938.06 Stormwater Drainage Fund**

The revenues received pursuant to this Chapter \_\_\_\_ shall be deposited with the City Finance Director and shall be kept in a separate and distinct fund known as the Stormwater Utility Fund. The Stormwater Utility Fund shall be used for the payment of the cost of items related to the City's Storm Water Management Plan as mandated by the Ohio Environmental Protection Agency (OEPA) and of the management, maintenance, operation and repair of the Stormwater Management System and for the enlargement or replacement of the Stormwater Management System, for the construction and reconstruction of said System, for the payment of interest on any indebtedness incurred for the construction thereof, and for the creation of a sinking fund for



the payment of such indebtedness, but shall not be used for any other purpose not related to items in this chapter or for private storm sewer appurtenances.

#### **938.07 Stormwater District Review and Appeals Board**

(a) The City of Canal Fulton Stormwater District Review and Appeals Board is hereby established. Said Board shall consist of five (5) members; The City Engineer and the City Manager. The other three (3) members shall consist of electors of the City appointed by the Mayor and approved by City Council. Appointed members may be removed by the Mayor with the approval of a vote of two-thirds (2/3) of the members of City Council. The term of office for appointed members of said Board shall be two (2) years. Should a vacancy occur on the Board, the remaining portion of the unexpired term shall be filled by the Mayor and approved by City Council.

(b) The Board is authorized to hear appeals regarding disputes and complaints brought by owners and nonowners concerning application of this chapter, including the authority to make adjustments as appropriate to provide relief from a strict application of the provisions of this Chapter due to unique circumstances which reduce the burden of operating, constructing, repairing and maintaining the Stormwater Management System and the structures and devices related thereto, while accomplishing the intent of this Chapter, as follows:

1. Calculation of the total number of billing units assigned to a property that are claimed to be inaccurate due to alleged inaccuracies in data utilized by the billing staff.
2. Adjustment to or credit against billing units assigned to a property which wholly or partially drains directly outside the City limits.
3. Adjustments to or credits against billing units assigned to properties containing stormwater detention or retention facilities providing on-site management of stormwater prior to discharge to the public Stormwater Management System.
4. Adjustments arising from a break in billing units due to change in property ownership, account responsibility or similar matters.
5. Any other adjustments or credits against billing services assigned to properties which diminish the quantity of stormwater handled by the Stormwater Management System or reduce the cost to the City of constructing, operating and maintaining said System, such as a property owner's agreement to install oversize storm sewer pipes at its own cost, which provides stormwater drainage for other properties, obligations assumed by an owner to maintain and repair storm sewer lines which are a part of the City's Stormwater Management System, providing stormwater retention or detention facilities designed and installed to detain or retain stormwater originating from other properties.

(c) Any appeal must be filed in writing for a request for reconsideration, and must describe the specific error alleged, and contain the resolution of said dispute which the appealing party feels is correct. Said Board may request additional information from either the appealing party or the City. The decision of said Board shall be final.

#### **938.08 Flooding, Liability**

Floods from stormwater runoff may occasionally occur which exceed the capacity of storm drainage facilities constructed, operated, or maintained by funds made available under this Chapter. This Chapter does not imply that Property subject to the fees and charges established herein will always be free from stormwater flooding or flood damage, or that stormwater systems capable of handling all Storm events can be cost effectively constructed, operated, or maintained. Nor shall this Chapter create a liability on the part of, or cause of action against, the City or any officer or employee thereof for any flood damage that may result from such Storms or the runoff thereof. Nor does this Chapter purport to reduce the need or the necessity for obtaining flood insurance.

#### **938.09 Notice to Correct Drainage**

- (a) Whenever the City Manager or his designee shall find that a tract of land is inadequately drained, or that there is an obstruction to a culvert, covered drain, or other natural or man-made watercourse that interferes with water naturally flowing therein or that such culvert, drain, or watercourse is of insufficient capacity to reasonably accommodate the flow of water, as required by this Chapter, the City Manager or his designee shall notify the owner or person having possession, charge, or management of such land to remove the obstruction or provide the

necessary drainage. Such Notice shall be served on such persons by personal delivery, by mail at the last-known place of residence, or by posting on the Premises.

- (b) The owner must comply with the City Manager's orders within the time specified and not to exceed thirty (30) days. Failure to comply with such order shall constitute an unlawful act and be subject to section 14 of this chapter. Each additional period of ten (10) days thereafter during which the owner fails to carry out the order of the City Manager or his designee, shall constitute a separate offense.

#### **938.10 Emergencies, Abatement**

- (a) In case of an emergency, the City Manager or his designee may direct that action be taken immediately to correct the condition or abate the activity to protect the public health, safety, and welfare. The City may perform the required work and charge the owner the Abatement costs.
- (b) In any case where a condition described in Section \_\_\_\_\_.09 exists for more than thirty (30) days after service of Notice, Council may by resolution direct the owner to fill or drain such land, remove any obstruction and, if necessary, enlarge the culverts, drains, or watercourse to meet the requirements of this Chapter.
- (c) After service of a copy of such resolution or after publication in a paper of general circulation in the City for two consecutive weeks, the owner, or agent or attorney, shall comply with the directions of the resolution within the time therein specified. When the resolution is submitted to the appropriate Council committee, the owner shall be afforded Notice and an opportunity to be heard prior to passage of the resolution. In the event an owner fails or refuses to comply with Council's resolution, the City may perform the required work and charge the owner the Abatement costs. Such costs shall constitute a lien on the real Property from the time of the adoption of the resolution which may be enforced by suit in the court of common pleas.

#### **938.11 Abatement Costs**

- (a) The City Manager or his designee shall account for all costs associated with an emergency or Abatement, including but not limited to administration, notification, inspection, serving of papers or documents, legal counsel, force account labor, enforcement, operational services, and outside contracted services. These costs shall be added to the owner's Storm drainage service charge.
- (b) This Section shall not be construed to relieve the owner of any penalties prescribed by other Sections of this Chapter.

#### **938.12 Emergency Situations**

Nothing in this Chapter shall be construed to prevent immediate action by the City Manager or his designee in emergency situations.

#### **938.13 Penalty**

- (a) Any person, being the owner, agent, or having control of the Premises, who violates any of the provisions of this Chapter, or fails to conform to any of the provisions thereof, or fails to obey any order of the City Manager or his designee, shall be guilty of a misdemeanor of the first degree. Each and every day on which such person continues to violate the provisions of this Chapter after having once been notified of such violation shall constitute a separate offense.
- (b) Any person, being the owner, agent, or having control of the Premises, architect, engineer, contractor, builder, subcontractor, foreman, mechanic, employee, or other person who shall violate or assist in the violation of this Chapter, or of any certificate, order, or permit issued hereunder, shall be guilty of a misdemeanor of the fourth degree on each offense.

Davies Legal Blank, Inc.

Form No. 30043

Ordinance No.

3117

Passed

20

An Ordinance To Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2018.

WHEREAS, it is necessary for the City of Canal Fulton to authorize appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, and

WHEREAS, it is necessary for the City of Canal Fulton to authorize transfers and advances between various funds in order to facilitate appropriations for the fiscal year ending December 31, 2018, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to provide for current expense and other expenditures of the City of Canal Fulton, Ohio, during the fiscal year ending December 31, 2018, Council authorizes the following appropriations:

Fund/Department/Expenditure Category		Amount
<b>General Fund</b>		
Personnel Costs		21,691.25
Other Operating Costs		1,300.00
<b>General Fund - Council Department</b>		<b>22,991.25</b>
Personnel Costs		105,679.56
Other Operating Costs		92,350.00
<b>General Fund - Mayor/Admin Department</b>		<b>198,029.56</b>
Personnel Costs		64,003.75
Other Operating Costs		36,038.00
<b>General Fund - Finance Department</b>		<b>100,041.75</b>
Personnel Costs		69,794.60
Other Operating Costs		96,990.00
<b>General Fund - Income Tax Department</b>		<b>166,784.60</b>
Personnel Costs		17,602.01
Other Operating Costs		45,750.00
<b>General Fund - Legal Department</b>		<b>63,352.01</b>
Other Operating Costs		32,300.00
<b>General Fund - Engineering Department</b>		<b>32,300.00</b>
Personnel Costs		36,448.75
Other Operating Costs		64,800.00
<b>General Fund - Lands &amp; Buildings Department</b>		<b>101,248.75</b>
Personnel Costs		17,587.50
Other Operating Costs		4,100.00

Dayton Legal Blanks, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_

, 20\_\_\_\_

<b>General Fund - Community Service Department</b>		<b>21,687.50</b>
Other Operating Costs		23,000.00
<b>General Fund - Street Lighting Department</b>		<b>23,000.00</b>
Personnel Costs		36,054.38
Other Operating Costs		33,775.00
<b>General Fund - Parks &amp; Recreation Department</b>		<b>69,829.38</b>
<b>General Fund Total</b>		<b>799,264.80</b>
Personnel Costs		174,000.25
Other Operating Costs		93,450.00
<b>Street Fund Total</b>		<b>267,450.25</b>
Other Operating Costs		21,570.00
<b>State Highway Fund Total</b>		<b>21,570.00</b>
Other Operating Costs		105,000.00
<b>Motor Vehicle License Fund Expenses</b>		<b>105,000.00</b>
Personnel Costs		1,077,160.29
Other Operating Costs		188,100.00
<b>Police Fund Total</b>		<b>1,265,260.29</b>
Other Operating Costs		1,500.00
<b>Drug Enforcement &amp; Education Fund Total</b>		<b>1,500.00</b>
Other Operating Costs		2,000.00
<b>Law Enforcement Trust Fund Total</b>		<b>2,000.00</b>
Personnel Costs		390,260.25
Other Operating Costs		164,800.00
<b>Total Fire/EMS Fund Total</b>		<b>555,060.25</b>
Personnel Costs		26,403.75
Other Operating Costs		25,550.00
<b>Canal Boat Fund Total</b>		<b>51,953.75</b>
Capital Costs		10,000.00
<b>Parks Capital Improvement Fund Total</b>		<b>10,000.00</b>
Capital Costs		10,000.00
<b>Downtown Capital Improvement Fund Total</b>		<b>10,000.00</b>
Capital Costs - Administration		0.00
Capital Costs - Fire Projects		25,000.00
Capital Costs - Police Projects		79,000.00
Capital Costs - Street Projects		150,000.00
<b>General Capital Projects Fund Total</b>		<b>254,000.00</b>
County Auditor Fees		3,500.00
Lease Payment - 2012 Street Truck		0.00
Principal - Fire Station Series 2006		80,000.00
Interest - Fire Station Series 2006		37,250.00
Lease Payment - 2015 Dump Truck		28,921.00
Cherry Locust St - Principal		40,000.00
Cherry Locust St - Interest		10,000.00
Principal - Wooster St Storm (OPWC)		6,886.36
<b>General Obligation Debt Fund Total</b>		<b>206,557.36</b>
Capital Costs		52,500.00
<b>Water Capital Total</b>		<b>52,500.00</b>

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_

20\_\_\_\_

Debt Service Costs

143,933.75

Total Water Debt Fund Expenses

143,933.75

Personnel Costs

458,932.62

Other Operating Costs

225,500.00

Water Operating Total

684,432.62

Capital Costs

70,000.00

Sewer Capital Total

70,000.00

Debt Services Costs

52,245.00

Sewer Debt Total

52,245.00

Personnel Costs

459,525.22

Other Operating Costs

376,500.00

Sewer Operating Total

836,025.22

Other Operating Costs

30,000.00

Total Storm Sewer Utility Expenses

30,000.00

**Section 2:**

In order to provide adequate resources to various funds, Council authorizes transfers from the General Fund into the following funds:

Police Fund (Fund #210)

1,056,000.00

Fire/Ems Fund (Fund #222)

425,000.00

General Capital Fund (Fund #391)

254,000.00

General Obligation Debt Fund (Fund #481)

100,000.00

Reserve Fund (Fund #800)

0.00

**Section 3:**

Council authorizes the repayment of \$20,000 of the advance from the Storm Water Utility Fund back into the General Fund. This is necessary to repay the \$40,000 advance made during fiscal year 2016.

**Section 4:**

Council authorizes the Finance Director to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving claims therefore, provided such claims are approved by an Ordinance or Resolution of Council, or are properly approved by the head of the Department or Board for which the indebtedness was incurred. It is further provided no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance.

**Section 5:**

This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

ATTEST:

Joseph A. Schultz, Mayor

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 17, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_.

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

# RECORD OF RESOLUTIONS

Desktop Legal (Banc, Inc.) Form No. 30040

Resolution No. 3317

Passed \_\_\_\_\_, 20\_\_\_\_

A Resolution Establishing the Budget for the City of  
Canal Fulton, County of Stark, Ohio, for the Fiscal  
Year Ending December 31, 2018.

WHEREAS, it is necessary for the City of Canal Fulton to establish a budget for fiscal year ending December 31, 2018, and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

**Section 1:** In order to provide a spending plan for fiscal year 2018, Council establishes the following spending plan as the 2018 fiscal year budget:

Account #	Expenditure Account Name	Amount
<b>General Fund</b>		
<b>Council Department</b>		
101.101.5110	SALARIES & WAGES	18,500.00
101.101.5212	EMPLOYER'S PENSION SHARE	2,590.00
101.101.5214	EMPLOYER'S MEDICARE SHARE	268.25
101.101.5230	WORKERS COMPENSATION	333.00
	<i>Council Dept - Personnel Costs</i>	<u>\$21,691.25</u>
101.101.5570	TRAINING & EDUCATION	600.00
101.101.5620	SUPPLIES & MATERIALS	700.00
	<i>Council Dept - Operating Costs</i>	<u>1,300.00</u>
	<b>Total Expenses - Council Dept</b>	<u>\$22,991.25</u>
<b>Mayor/Admin Department</b>		
101.120.5110	SALARIES & WAGES	82,000.00
101.120.5130	VACATION LEAVE CASH OUT	925.00
101.120.5212	EMPLOYER'S PENSION SHARE	11,609.50
101.120.5214	EMPLOYER'S MEDICARE SHARE	1,202.41
101.120.5220	HOSPITALIZATION	8,450.00
101.120.5230	WORKERS COMPENSATION	1,492.65
	<i>Mayor/Admin Dept - Personnel Costs</i>	<u>105,679.56</u>
101.120.5310	PROFESSIONAL SERVICES	2,000.00
101.120.5320	NEWSLETTER	8,500.00
101.120.5410	CONTRACTED SERVICES	10,500.00
101.120.5415	CODE ENFORCEMENT CONTRACT SERVICES	3,000.00
101.120.5445	REPAIRS & MAINTENANCE	500.00
101.120.5480	COMMUNICATIONS	6,500.00
101.120.5492	COUNTY REGIONAL PLANNING COMMISSION	600.00
101.120.5494	COUNTY HEALTH DEPT	25,000.00
101.120.5496	MUSKINGUM WATERSHED	7,000.00
101.120.5497	PROPERTY TAXES	0.00
101.120.5510	TRAVEL & INCIDENTAL	1,200.00
101.120.5520	ADVERTISING	7,000.00
101.120.5530	INSURANCE & BONDING	3,000.00
101.120.5570	TRAINING & EDUCATION	700.00
101.120.5580	PROFESSIONAL MEMBERSHIPS	4,200.00
101.120.5610	OFFICE SUPPLIES	800.00
101.120.5620	SUPPLIES & MATERIALS	6,000.00
101.120.5650	FUEL	450.00
101.120.5690	CONTINGENCY	1,500.00
101.120.5710	EQUIPMENT	500.00
101.120.5750	PARKING LOT LEASE	3,600.00
101.120.5980	REFUNDS	200.00
101.120.5990	COBRA HEALTH INSURANCE	0.00
101.120.5995	COMMUNITY CONTRIBUTIONS	<u>200.00</u>

# RECORD OF RESOLUTIONS

City of Legal Dept., Inc., Form No. 00045

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

*Mayor/Admin Dept - Operating Costs* 92,350.00  
**Total Expenses - Mayor/Admin Dept** \$198,029.56

**Finance Department**

101.130.5110	SALARIES & WAGES	43,000.00
101.130.5130	VACATION LEAVE CASH OUT	500.00
101.130.5212	EMPLOYER'S PENSION SHARE	6,090.00
101.130.5214	EMPLOYER'S MEDICARE SHARE	630.75
101.130.5220	HOSPITALIZATION	13,000.00
101.130.5230	WORKERS COMPENSATION	783.00
	<i>Finance Personnel Costs</i>	<u>64,003.75</u>
101.130.5310	PROFESSIONAL SERVICES	0.00
101.130.5370	FINANCIAL SERVICES	20,000.00
101.130.5445	REPAIRS & MAINTENANCE	400.00
101.130.5480	COMMUNICATIONS	3,700.00
101.130.5490	COUNTY AUDITOR FEES	6,500.00
101.130.5510	TRAVEL & INCIDENTAL	0.00
101.130.5530	INSURANCE & BONDING	88.00
101.130.5570	TRAINING & EDUCATION	750.00
101.130.5580	PROFESSIONAL MEMBERSHIPS	500.00
101.130.5610	OFFICE SUPPLIES	500.00
101.130.5620	SUPPLIES & MATERIALS	3,600.00
101.130.5680	CONTINGENCY	0.00
101.130.5710	EQUIPMENT	0.00

*Finance Dept - Operating Costs* 36,038.00  
**Total Expenses - Finance Dept** \$100,041.75

**Income Tax Department**

101.140.5110	SALARIES & WAGES	49,200.00
101.140.5120	OVERTIME	4,500.00
101.140.5130	VACATION LEAVE CASH OUT	1,000.00
101.140.5212	EMPLOYER'S PENSION SHARE	7,518.00
101.140.5214	EMPLOYER'S MEDICARE SHARE	500.00
101.140.5220	HOSPITALIZATION	6,110.00
101.140.5230	WORKERS COMPENSATION	966.60
	<i>Income Tax Dept - Personnel Costs</i>	<u>69,794.60</u>
101.140.5370	FINANCIAL SERVICES	1,400.00
101.140.5410	CONTRACTED SERVICES	9,500.00
101.140.5445	REPAIRS & MAINTENANCE	500.00
101.140.5480	COMMUNICATIONS	8,000.00
101.140.5510	TRAVEL & INCIDENTAL	500.00
101.140.5530	INSURANCE & BONDING	90.00
101.140.5570	TRAINING & EDUCATION	250.00
101.140.5580	PROFESSIONAL MEMBERSHIPS	50.00
101.140.5590	COURT COSTS	4,500.00
101.140.5600	LEGAL FEES	19,000.00
101.140.5610	OFFICE SUPPLIES	2,800.00
101.140.5690	CONTINGENCY	0.00
101.140.5710	EQUIPMENT	400.00
101.140.5980	REFUNDS	50,000.00

*Income Tax Dept - Operating Costs* 96,990.00  
**Total Expenses - Income Tax Dept** \$166,784.60

**Legal Department**

101.150.5110	SALARIES & WAGES	11,890.00
101.150.5200	FACILITY STIPEND	3,600.00
101.150.5212	EMPLOYER'S PENSION SHARE	1,664.60
101.150.5214	EMPLOYER'S MEDICARE SHARE	172.41
101.150.5230	WORKERS COMPENSATION	275.00
	<i>Legal Dept - Personnel Costs</i>	<u>\$17,602.01</u>
101.150.5350	CIVIL SERVICE TESTING	750.00
101.150.5410	CONTRACTED SERVICES	45,000.00

*Legal Dept - Operating Costs* 45,750.00  
**Total Expenses - Legal Dept** \$63,352.01

**Engineering Department**

101.160.5360	ENGINEERING SERVICE	27,300.00
101.160.5690	ENGINEERING CONTINGENCY	5,000.00



# RECORD OF RESOLUTIONS

Clayton Legal Blank, Inc. - Form No. 30043

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_

20\_\_\_\_

**Total Expenses - Engineering Dept** \$32,300.00

**Lands & Buildings Department**

101.170.5110	SALARIES & WAGES	25,000.00
101.170.5115	SUMMER WORKS	0.00
101.170.5120	OVERTIME	500.00
101.170.5130	VACATION LEAVE CASH OUT	700.00
101.170.5212	EMPLOYER'S PENSION SHARE	3,570.00
101.170.5214	EMPLOYER'S MEDICARE SHARE	369.75
101.170.5220	HOSPITALIZATION	5,850.00
101.170.5230	WORKERS COMPENSATION	459.00
	<i>Lands &amp; Buildings Personnel Costs</i>	<u>\$36,448.75</u>
101.170.5310	PROFESSIONAL SERVICES	5,000.00
101.170.5410	CONTRACTED SERVICES	15,000.00
101.170.5445	REPAIRS & MAINTENANCE	14,000.00
101.170.5465	ELECTRIC	12,500.00
101.170.5470	NATURAL GAS	3,500.00
101.170.5530	INSURANCE & BONDING	7,200.00
101.170.5550	LICENSES	100.00
101.170.5620	SUPPLIES & MATERIALS	6,000.00
101.170.5710	EQUIPMENT	1,500.00
	<i>Lands &amp; Buildings Dept - Operating Costs</i>	<u>\$64,800.00</u>
	<b>Total Expenses - Lands &amp; Buildings Dept</b>	<u>\$101,248.75</u>

**Community Service Department**

101.180.5110	SALARIES & WAGES	15,000.00
101.180.5212	EMPLOYER'S PENSION SHARE	2,100.00
101.180.5214	EMPLOYER'S MEDICARE SHARE	217.50
101.180.5230	WORKERS COMPENSATION	270.00
	<i>Community Service Dept - Personnel Costs</i>	<u>\$17,587.50</u>
101.180.5440	VEHICLE REPAIRS & MAINTENANCE	350.00
101.180.5480	COMMUNICATIONS	800.00
101.180.5510	TRAVEL & INCIDENTAL	150.00
101.180.5620	SUPPLIES & MATERIALS	2,300.00
101.180.5710	EQUIPMENT	500.00
	<i>Community Service Dept - Operating Costs</i>	<u>\$4,100.00</u>
	<b>Total Expenses - Community Service Dept</b>	<u>\$21,687.50</u>

**Street Lighting Department**

101.360.5460	STREET LIGHTING	23,000.00
	<b>Total Expenses - Street Lighting Dept</b>	<u>\$23,000.00</u>

**Parks & Recreation Department**

101.510.5110	SALARIES & WAGES	30,750.00
101.510.5212	EMPLOYER'S PENSION SHARE	4,305.00
101.510.5214	EMPLOYER'S MEDICARE SHARE	445.88
101.510.5230	WORKERS COMPENSATION	553.50
	<i>Parks &amp; Recreation Dept - Personnel Costs</i>	<u>\$36,054.38</u>
101.510.5310	PROFESSIONAL SERVICES	200.00
101.510.5410	CONTRACTED SERVICES	5,500.00
101.510.5430	SUMMER REC. PROGRAM	500.00
101.510.5431	ODNR PASSPORT TO FISHING	0.00
101.510.5432	MOTHER SON FUN NIGHT	1,000.00
101.510.5434	CHRISTMAS ON THE CANAL	2,500.00
101.510.5435	CONCERTS & MOVIES IN THE PARK	2,100.00
101.510.5436	DADDY DAUGHTER DANCE	1,500.00
101.510.5437	EASTER EGG HUNT	100.00
101.510.5438	EARTH DAY TREE GIVEAWAY	175.00
101.510.5439	FALL FUN FEST	500.00
101.510.5445	REPAIRS & MAINTENANCE	750.00
101.510.5465	ELECTRIC	7,500.00
101.510.5470	NATURAL GAS	900.00
101.510.5480	COMMUNICATIONS	2,500.00
101.510.5510	TRAVEL & INCIDENTAL	400.00
101.510.5550	LICENSES	150.00
101.510.5555	TENNIS PROGRAM	1,300.00

# RECORD OF RESOLUTIONS

Dayton Legal Station, Inc. Form No. 580-5

Resolution No.	Passed	20
101.510.5570	TRAINING & EDUCATION	500.00
101.510.5610	OFFICE SUPPLIES	500.00
101.510.5620	SUPPLIES & MATERIALS	3,000.00
101.510.5670	SOUVENIRS FOR RESALE	700.00
101.510.5690	CONTINGENCY	1,000.00
101.510.5710	EQUIPMENT	500.00
101.510.5980	REFUNDS	0.00
	<i>Parks &amp; Recreation Dept -- Operating Costs</i>	33,775.00
	<b>Total Expenses -- Parks &amp; Recreation Dept</b>	<b>\$69,829.38</b>
<b>Transfers &amp; Advances Department</b>		
101.190.5920	TRANSFER TO STREET FUND (Fund #201)	0.00
101.190.5921	TRANSFER TO POLICE FUND (Fund #210)	1,056,000.00
101.190.5922	TRANSFER TO FIRE/EMS FUND (Fund #222)	425,000.00
101.190.5923	TRANSFER TO GENERAL CAPITAL FUND (Fund #391)	254,000.00
101.190.5925	TRANSFER TO GENERAL OBLIGATION DEBT FUND (Fund #481)	100,000.00
101.190.5926	TRANSFER TO WATER DEBT FUND (Fund #441)	0.00
101.190.5927	TRANSFER TO SEWER CAPITAL	0.00
101.190.5928	TRANSFER TO STATE HIGHWAY	0.00
101.190.5930	TRANSFER TO CANAL BOAT	0.00
101.190.5950	TRANSFER TO RESERVE FUND (Fund #800)	0.00
101.190.5950	ADVANCES OUT	0.00
	<b>Total Transfers to Other Funds</b>	<b>\$1,835,000.00</b>
	<b>Total General Fund Expenses</b>	<b>\$2,634,264.80</b>
<b>Street Fund</b>		
201.360.5110	SALARIES & WAGES	113,000.00
201.360.5120	OVERTIME	8,500.00
201.360.5130	VACATION LEAVE CASH OUT	1,900.00
201.360.5140	UNIFORM ALLOWANCES	1,400.00
201.360.5212	EMPLOYER'S PENSION SHARE	17,206.00
201.360.5214	EMPLOYER'S MEDICARE SHARE	1,782.05
201.360.5220	HOSPITALIZATION	27,300.00
201.360.5230	WORKERS COMPENSATION	2,212.20
201.360.5240	UNIFORMS	700.00
	<i>Street Dept -- Personnel Costs</i>	\$174,000.25
201.360.5310	PROFESSIONAL SERVICES	300.00
201.360.5410	CONTRACTED SERVICES	17,500.00
201.360.5440	VEHICLE REPAIRS & MAINTENANCE	20,000.00
201.360.5445	REPAIRS & MAINTENANCE	2,000.00
201.360.5455	WASTE DISPOSAL	0.00
201.360.5465	ELECTRIC	4,000.00
201.360.5470	NATURAL GAS	7,000.00
201.360.5480	COMMUNICATIONS	4,400.00
201.360.5530	INSURANCE & BONDING	7,500.00
201.360.5570	TRAINING & EDUCATION	750.00
201.360.5580	PROFESSIONAL MEMBERSHIPS	0.00
201.360.5620	SUPPLIES & MATERIALS	7,000.00
201.360.5630	STREET & STORM WATER MATERIALS	10,000.00
201.360.5640	SMALL TOOLS & EQUIPMENT	2,000.00
201.360.5650	FUEL	11,000.00
201.360.5690	CONTINGENCY	0.00
	<i>Street Dept -- Operating Costs</i>	\$93,450.00
	<b>Total Street Fund Expenses</b>	<b>\$267,450.25</b>
<b>State Highway Fund</b>		
204.360.5465	ELECTRIC	18,870.00
204.360.5630	STREET & STORM WATER MATERIALS	2,700.00
	<b>Total State Highway Fund Expenses</b>	<b>\$21,570.00</b>
<b>Permissive Motor Vehicle License Fund</b>		

# RECORD OF RESOLUTIONS

Clerk of Legal Board, Inc. Form No. 30045

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

206.360.5410	CONTRACT SERVICES	20,000.00
206.360.5630	STREET & STORM WATER MATERIALS	85,000.00
	<b>Total Permissive Motor Vehicle License</b>	<b>\$105,000.00</b>

## Police Fund

210.250.5110	SALARIES & WAGES	620,000.00
210.250.5115	PART-TIME WAGES	30,750.00
210.250.5120	OVERTIME	35,000.00
210.250.5130	VACATION LEAVE CASH OUT	30,093.41
210.250.5135	HOLIDAY LEAVE CASH OUT	11,000.00
210.250.5140	UNIFORM ALLOWANCES	14,000.00
210.250.5212	EMPLOYER'S PENSION SHARE	132,030.00
210.250.5214	EMPLOYER'S MEDICARE SHARE	9,943.38
210.250.5220	HOSPITALIZATION	182,000.00
210.250.5230	WORKERS COMPENSATION	12,343.50
	<i>Police Dept - Personnel Costs</i>	<b>\$1,077,160.29</b>
210.250.5310	PROFESSIONAL SERVICES	800.00
210.250.5410	CONTRACTED SERVICES	30,600.00
210.250.5420	DISPATCHING SERVICE	64,000.00
210.250.5440	VEHICLE REPAIRS & MAINTENANCE	14,000.00
210.250.5465	ELECTRIC	10,000.00
210.250.5470	NATURAL GAS	2,500.00
210.250.5480	COMMUNICATIONS	18,000.00
210.250.5510	TRAVEL & INCIDENTAL	700.00
210.250.5530	INSURANCE & BONDING	9,500.00
210.250.5570	TRAINING & EDUCATION	7,500.00
210.250.5580	PROFESSIONAL MEMBERSHIPS	500.00
210.250.5620	SUPPLIES & MATERIALS	11,000.00
210.250.5650	FUEL	16,000.00
210.250.5680	DISCRETIONARY PURCHASES	0.00
210.250.5710	EQUIPMENT	3,000.00
	<i>Police Dept - Operating Costs</i>	<b>\$188,100.00</b>
	<b>Total Police Fund Expenses</b>	<b>\$1,265,260.29</b>

## Drug Enforcement & Education Fund

213.250.5310	PROFESSIONAL SERVICES	0.00
213.250.5510	TRAVEL & INCIDENTAL	0.00
213.250.5570	TRAINING & EDUCATION	0.00
213.250.5620	SUPPLIES & MATERIALS	1,500.00
213.250.5710	EQUIPMENT	0.00
	<b>Drug Enforcement &amp; Education Fund Expenses</b>	<b>\$1,500.00</b>

## Law Enforcement Trust Fund

216.250.5570	TRAINING & EDUCATION	0.00
216.250.5620	SUPPLIES	0.00
216.250.5710	EQUIPMENT	2,000.00
	<b>Law Enforcement Trust Fund Expenses</b>	<b>\$2,000.00</b>

## Fire/EMS Fund

222.210.5110	SALARIES & WAGES	348,500.00
222.210.5130	VACATION LEAVE CASH OUT	500.00
222.210.5212	EMPLOYER'S PENSION SHARE	2,200.00
222.210.5214	EMPLOYER'S MEDICARE SHARE	5,053.25
222.210.5216	EMPLOYER'S SOCIAL SECURITY SHARE	21,607.00
222.210.5220	HOSPITALIZATION	3,900.00
222.210.5230	WORKERS COMPENSATION	6,000.00
222.210.5230	UNIFORMS	2,500.00
	<i>Fire/EMS Dept - Personnel Costs</i>	<b>\$390,260.25</b>
222.210.5310	PROFESSIONAL SERVICES	3,000.00
222.210.5410	FIRE CONTRACTED SERVICES	6,000.00

# RECORD OF RESOLUTIONS

Chapter 1, Local Board, Inc., Form No. 00043

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_

20\_\_\_\_

222.210.5415	EMS CONTRACTED SERVICES	3,500.00
222.210.5416	EMS BILLING SERVICES	7,500.00
222.210.5420	DISPATCHING	44,000.00
222.210.5440	VEHICLE REPAIRS & MAINTENANCE	17,000.00
222.210.5445	REPAIRS & MAINTENANCE	8,000.00
222.210.5465	ELECTRIC	8,500.00
222.210.5470	NATURAL GAS	7,500.00
222.210.5480	COMMUNICATIONS	12,000.00
222.210.5510	TRAVEL & INCIDENTAL	1,500.00
222.210.5530	INSURANCE & BONDING	7,500.00
222.210.5570	TRAINING & EDUCATION	8,000.00
222.210.5580	PROFESSIONAL MEMBERSHIPS	800.00
222.210.5620	FIRE SUPPLIES & MATERIALS	5,500.00
222.210.5625	EMS SUPPLIES & MATERIALS	9,500.00
222.210.5626	FIRE PREVENTION	2,500.00
222.210.5650	FUEL	5,000.00
222.210.5690	CONTINGENCY	0.00
222.210.5710	FIRE EQUIPMENT	5,000.00
222.210.5715	EMS EQUIPMENT	2,500.00

<i>Fire/EMS Dept - Operating Costs</i>	<u>\$164,800.00</u>
<b>Total Fire/EMS Fund Expenses</b>	<b><u>\$555,060.25</u></b>

## Canal Boat Fund

285.520.5110	SALARIES & WAGES	22,500.00
285.520.5212	EMPLOYER'S PENSION SHARE	3,150.00
285.520.5214	EMPLOYER'S MEDICARE SHARE	326.25
285.520.5230	WORKERS COMPENSATION	427.50

<i>Canal Boat - Personnel Costs</i>	<u>\$26,403.75</u>
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285.520.5310	PROFESSIONAL SERVICES	3,000.00
285.520.5370	FINANCIAL SERVICES	1,200.00
285.520.5415	VETERINARIAN AND HEALTH SUPPLIES	1,200.00
285.520.5420	STABLE FEES	7,200.00
285.520.5430	FERRIER	800.00
285.520.5435	THEME CRUISE PROGRAMMING	7,700.00
285.520.5440	VEHICLE REPAIRS & MAINTENANCE	750.00
285.520.5570	TRAINING & EDUCATION	200.00
285.520.5620	SUPPLIES & MATERIALS	600.00
285.520.5650	FUEL	500.00
285.520.5690	CONTINGENCY	500.00
285.520.5710	EQUIPMENT	900.00
285.520.5980	REFUNDS	1,000.00
285.520.5995	CHARITABLE PROCEEDS	0.00

<i>Canal Boat - Operating Costs</i>	<u>\$25,550.00</u>
<b>Total Canal Boat Fund Expenses</b>	<b><u>\$51,953.75</u></b>

## Parks Capital Fund

331.510.5730	PARKS CAPITAL PROJECTS	10,000.00
	<b>Total Parks Capital Fund Expenses</b>	<b><u>\$10,000.00</u></b>

## Downtown Capital Fund

381.610.5730	DOWNTOWN CAPITAL PROJECTS	10,000.00
	<b>Total Downtown Capital Funds Expenses</b>	<b><u>\$10,000.00</u></b>

## General Capital Projects Fund

391.120.5730	ADMINISTRATIVE CAPITAL PROJECTS	0.00
391.210.5730	FIRE CAPITAL PROJECTS	25,000.00
391.250.5730	POLICE CAPITAL PROJECTS	79,000.00
391.360.5730	STREETS CAPITAL PROJECTS	150,000.00
	<b>Total General Capital Projects Fund Expenses</b>	<b><u>\$254,000.00</u></b>

## General Obligation Debt Fund

481.130.5490	COUNTY AUDITOR FEES	3,500.00
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# RECORD OF RESOLUTIONS

City of San Diego, California

Resolution No.	Passed	20
481.130.5750	LEASE PAYMENT - 2012 STREET TRUCK	0.00
481.130.5810	PRINCIPAL - FIRE STATION SERIES 2006	80,000.00
481.130.5890	INTEREST - FIRE STATION SERIES 2006	37,250.00
	LEASE PAYMENT - 2015 DUMPTRUCK	28,921.00
	CHERRY-LOCUST ST - PRINCIPAL	40,000.00
	CHERRY-LOCUST ST - INTEREST	10,000.00
	PRINCIPAL - WOOSTER ST STORM (OPWC)	6,886.36
	<b>Total General Obligation Debt Fund Expenses</b>	<b>\$206,557.36</b>
<b>Water Capital Fund</b>		
341.310.5730	WATER CAPITAL PROJECTS	52,500.00
	<b>Total Water Capital Fund Expenses</b>	<b>\$52,500.00</b>
<b>Water Debt Fund</b>		
441.310.5820	PRINCIPAL - MARKET (OPWC)	0.00
441.310.5830	PRINCIPAL - CANAL (OPWC)	0.00
441.310.5840	PRINCIPAL - WATER TREATMENT PLANT (OPWC)	30,030.00
441.310.5850	PRINCIPAL - NORTHWEST SCHOOL WATERLINE BOND	35,000.00
441.310.5860	PRINCIPAL - MILAN (OPWC)	16,585.00
441.310.5861	PRINCIPAL WATERLINE REPLAC. (OPWC)	43,450.00
441.310.5895	INTEREST - NORTHWEST SCHOOL WATERLINE BOND	16,868.75
441.310.5905	ADVANCES REPAYMENT	0.00
	<b>Total Water Debt Fund Expenses</b>	<b>\$143,933.75</b>
<b>Water Operating Fund</b>		
541.310.5110	SALARIES & WAGES	286,000.00
541.310.5120	OVERTIME	10,300.00
541.310.5130	VACATION LEAVE CASH OUT	28,320.87
541.310.5140	UNIFORM ALLOWANCES	2,100.00
541.310.5212	EMPLOYER'S PENSION SHARE	41,482.00
541.310.5214	EMPLOYER'S MEDICARE SHARE	4,296.35
541.310.5220	HOSPITALIZATION	80,600.00
541.310.5220	WORKERS COMPENSATION	5,333.40
541.310.5240	UNIFORMS	500.00
	<b>Water Operating Fund - Personnel Costs</b>	<b>\$458,932.62</b>
541.310.5310	PROFESSIONAL SERVICES	1,500.00
541.310.5340	LAB SERVICES	3,300.00
541.310.5360	ENGINEERING SERVICE	20,000.00
541.310.5370	FINANCIAL SERVICES	18,000.00
541.310.5410	CONTRACTED SERVICES	18,000.00
541.310.5440	VEHICLE REPAIRS & MAINTENANCE	5,500.00
541.310.5445	REPAIRS & MAINTENANCE	12,000.00
541.310.5465	ELECTRIC	40,000.00
541.310.5470	NATURAL GAS	2,000.00
541.310.5480	COMMUNICATIONS	26,000.00
541.310.5490	SAFETY PROGRAMS	500.00
541.310.5510	TRAVEL & INCIDENTAL	500.00
541.310.5530	INSURANCE & BONDING	7,000.00
541.310.5555	EPA LICENSE FEE	7,500.00
541.310.5570	TRAINING & EDUCATION	2,100.00
541.310.5580	PROFESSIONAL MEMBERSHIPS	1,100.00
541.310.5620	SUPPLIES & MATERIALS	42,000.00
541.310.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000.00
541.310.5640	SMALL TOOLS & EQUIPMENT	2,500.00
541.310.5650	FUEL	5,000.00
541.310.5690	CONTINGENCY	5,000.00
541.310.5710	EQUIPMENT	3,500.00
541.310.5980	REFUNDS & REIMBURSEMENTS	500.00
	<b>Water Operating Fund - Operating Costs</b>	<b>\$225,500.00</b>

# RECORD OF RESOLUTIONS

City of Dayton Legal Blank, Inc., Form No. 30045

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_

20\_\_\_\_

**Total Water Operating Fund Expenses** \$684,432.62

**Sewer Capital Fund**

351.330.5730	SEWER CAPITAL PROJECTS	70,000.00
	<b>Total Sewer Capital Fund Expenses</b>	<u>\$70,000.00</u>

**Sewer Debt Fund**

451.330.5820	PRINCIPAL - DENSHIRE (OPWC)	20,860.00
451.330.5830	PRINCIPAL - SOLIDS HANDLING (OPWC)	18,805.00
451.330.5840	PRINCIPAL - HIGH ST (OPWC)	3,880.00
451.330.5850	PRINCIPAL - WWTP INFLUENT BAR SCREEN (OPWC)	8,700.00
	<b>Total Sewer Debt Fund Expenses</b>	<u>\$52,245.00</u>

**Sewer Operating Fund**

551.330.5110	SALARIES & WAGES	286,000.00
551.330.5120	OVERTIME	10,300.00
551.330.5130	VACATION LEAVE CASH OUT	28,320.87
551.330.5140	UNIFORM ALLOWANCES	2,100.00
551.330.5212	EMPLOYER'S PENSION SHARE	41,482.00
551.330.5214	EMPLOYER'S MEDICARE SHARE	4,295.35
551.330.5220	HOSPITALIZATION	80,600.00
551.330.5230	WORKERS COMPENSATION	5,926.00
551.330.5240	UNIFORMS	500.00
	<b>Sewer Operating Fund - Personnel Costs</b>	<u>\$459,525.22</u>
551.330.5310	PROFESSIONAL SERVICES	100.00
551.330.5340	LAB SERVICES	7,500.00
551.330.5360	ENGINEERING SERVICE	20,000.00
551.330.5370	FINANCIAL SERVICES	16,000.00
551.330.5410	CONTRACTED SERVICES	17,000.00
551.330.5440	VEHICLE REPAIRS & MAINTENANCE	8,000.00
551.330.5445	REPAIRS & MAINTENANCE	34,000.00
551.330.5447	LIFT STATION REPAIRS & MAINTENANCE	10,000.00
551.330.5450	SLUDGE REMOVAL	16,000.00
551.330.5455	WASTE DISPOSAL	0.00
551.330.5465	ELECTRIC	103,000.00
551.330.5467	ELECTRIC - LIFT STATIONS	47,000.00
551.330.5470	NATURAL GAS	1,400.00
551.330.5480	COMMUNICATIONS	6,000.00
551.330.5487	COMMUNICATIONS - LIFT STATIONS	7,000.00
551.330.5490	SAFETY PROGRAMS	500.00
551.330.5510	TRAVEL & INCIDENTAL	500.00
551.330.5530	INSURANCE & BONDING	8,000.00
551.330.5555	EPA LICENSE FEE	6,000.00
551.330.5570	TRAINING & EDUCATION	2,000.00
551.330.5580	PROFESSIONAL MEMBERSHIPS	500.00
551.330.5620	SUPPLIES & MATERIALS	50,000.00
551.330.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000.00
551.330.5640	SMALL TOOLS & EQUIPMENT	2,500.00
551.330.5650	FUEL	3,000.00
551.330.5690	CONTINGENCY	5,000.00
551.330.5710	EQUIPMENT	2,500.00
551.330.5980	REFUNDS & REIMBURSEMENTS	1,000.00
551.330.5990	TRANSFERS OUT	0.00
	<b>Sewer Operating Fund - Operating Costs</b>	<u>\$376,500.00</u>
	<b>Total Sewer Operating Fund Expenses</b>	<u>\$836,025.22</u>

**Storm Sewer Fund**

561.360.5445	REPAIRS & MAINTENANCE	30,000.00
561.360.4995	ADVANCE TO GENERAL FUND	20,000.00
	<b>Total Storm Sewer Fund Expenses</b>	<u>\$50,000.00</u>

# RECORD OF RESOLUTIONS

City of Long Beach, Inc., Form No. 30045

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_

20\_\_\_\_

**Section 2:** Council directs that the capital expenditure portion of the budget in Section 1 above shall consist of the following planned capital projects.

Project Name	Cost
<b><u>Parks Capital Project Fund</u></b>	
Miscellaneous Capital	10,000.00
<b>Parks Capital Project Fund Total</b>	<b>10,000.00</b>
<b><u>Downtown Capital Project Fund</u></b>	
Miscellaneous Capital	10,000.00
<b>Downtown Capital Project Fund Total</b>	<b>10,000.00</b>
<b><u>General Capital Project Fund</u></b>	
<b><u>Administration Department</u></b>	
Miscellaneous Capital	0.00
<b>Administration Department</b>	<b>0.00</b>
<b><u>Fire Department</u></b>	
Fire Dept. Share of Security Camera	17,000.00
Repave Westside Fire Station Driveway	8,000.00
<b>Fire Department</b>	<b>25,000.00</b>
<b><u>Police Department</u></b>	
Police Dept. Share of Security Camera	34,000.00
New Police Cruiser	45,000.00
<b>Police Department</b>	<b>79,000.00</b>
<b><u>Street Department</u></b>	
Chip & Seal Street Program	80,000.00
Concrete Road Replacement	40,000.00
New Dumptruck Purchased Through Lease (annual payment)	30,000.00
<b>Street Department</b>	<b>150,000.00</b>
<b>General Capital Project Fund Total</b>	<b>\$274,000.00</b>
<b><u>Water Capital Project Fund</u></b>	
Repair and Clean Well Pump #4	30,000.00
Front Bucket Loader Attachemnt for Bobcat Tractor	15,000.00
Miscellaneous Capital	7,500.00
<b>Water Capital Project Fund Total</b>	<b>\$52,500.00</b>
<b><u>Sewer Capital Project Fund</u></b>	
Clean, Sand & Paint Metal Cabinets in WWTP Lab	9,500.00
New Pole Barn Structure to Cover Sludge Press	21,000.00
Replace Lift Station Hard Waire Phone Lines	32,000.00
Miscellaneous Capital	7,500.00
<b>Sewer Capital Project Fund Total</b>	<b>\$70,000.00</b>

**Section 3:** City Council authorizes the administration of the City to amend this budget without approval of Council or Council Committees provided all changes are reported to Council and the changes do not result in the revised budget exceeding the appropriations for the fiscal year ending December 31, 2018, which shall be established by Council via a separate appropriations ordinance.

**Section 4:** This Resolution shall take effect and be in full force and effect from and after the earliest period allowed by law.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

# RECORD OF RESOLUTIONS

Dejima Legal Book, Inc., Form No. 30013

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

## ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 17, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council



Ordinance No.

32.17

Passed

20

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

**Section 1:** City Council authorizes the Finance Director to increase the appropriations in the General Capital Projects Fund to account for equipment being purchased through Fire Department grants.

General Capital Projects Fund - Fire Dept.			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	636,587.68	25,000.00	661,587.68

**Section 2:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 17, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

Teresa Dolan, Clerk of Council

Ordinance No. 33 17

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE AMENDING ORDINANCE 32-16 and 19-85, EMPLOYEE HEALTH AND WELFARE, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the City's health insurance plan will not recognize certain provisions contained in Ordinance 32-16, and

WHEREAS, Ordinance 19-85 (Chapter 141 of the Administrative Code) addresses employee health and welfare benefits, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Chapter 141.19 (e) of the Administrative Code is amended as follows:

141.19 HEALTH AND WELFARE.

(e) The City will provide hospitalization and medical insurance for the full-time employees on a voluntary basis. The hospitalization and medical insurance plans are not available to part-time or seasonal employees, and volunteers. The full-time employees shall pay fifteen percent (15%) of the total premium and the City will pay eighty-five percent (85%) of the total premium.

Section 3: All other ordinances inconsistent herewith are repealed.

Section 4: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 17, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No.

34-17

Passed

20

AN ORDINANCE AMENDING ORDINANCE 30-15, THE CANAL FULTON INCOME TAX ORDINANCE, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council wishes to amend the income tax ordinance, and

WHEREAS, Ordinance 30-15 (Chapter 182 of the Administrative Code) addresses the City's income taxes, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Chapter 182.18 of the Administrative Code is amended as follows:

182.18 INTEREST AND PENALTIES

(H) Upon partial payment by a taxpayer on a delinquent tax due, these payments will be applied to the oldest tax year account balance, and shall be applied as follows: First apply payment to any collection costs and fees, including attorney fees, then apply remaining payments to penalties and interest, and finally to the delinquent principal balance for the oldest tax year.

Section 3: All other ordinances inconsistent herewith are repealed.

Section 4: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 17, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

Teresa Dolan, Clerk of Council

Ordinance No.

35.17

Passed

20

AN ORDINANCE AMENDING ORDINANCE 30-15, THE CANAL FULTON INCOME TAX ORDINANCE, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council wishes to amend the income tax ordinance, and

WHEREAS, Ordinance 30-15 (Chapter 182 of the Administrative Code) addresses the City's income taxes, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Chapter 182.19 (B)(1) of the Administrative Code is amended as follows:

182.19 VERIFICATION OF ACCURACY OF RETURNS AND DETERMINATION OF LIABILITY

(B)(1) The Tax Administrator, or any authorized agent or employee thereof may examine the books, papers, records, and Federal and State income tax returns of any employer, taxpayer, or other person that is subject to, or that the Tax Administrator believes is subject to, the provisions of this chapter for the purpose of verifying the accuracy of any return made or, if no return was filed, to ascertain the tax due under this chapter, including preparation of an estimated return in lieu of an unfiled return. Upon written request by the Tax Administrator or a duly authorized agent or employee thereof, every employer, taxpayer, or other person subject to this section is required to furnish the opportunity for the Tax Administrator, authorized agent, or employee to investigate and examine such books, papers, records, and Federal and State income tax returns at a reasonable time and place designated in the request.

In any case where a taxpayer has failed to file a return which does not show the proper amount of tax due, the Tax Administrator may determine the amount of tax appearing to be due to the City from the taxpayer and shall send to such taxpayer a written statement showing the amount of tax so determined together with interest and penalties thereon, if any. If the taxpayer fails to respond to the assessment within 30 days, the assessment shall become final and the tax, penalties, and interest assessed shall become due and payable and collectible as are other unpaid taxes.

Section 3: All other ordinances inconsistent herewith are repealed.

Section 4: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 17, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal

# RECORD OF ORDINANCES

0201

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days,  
commencing on the \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. 36-17

Passed \_\_\_\_\_, 20\_\_\_\_

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

**Section 1:** City Council authorizes the Finance Director to increase the appropriations in the General Capital Projects Fund to account for portable radios being purchased through Fire Department grants.

General Capital Projects Fund - Fire Dept.			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	661,587.68	50,100.00	711,687.68

**Section 2:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 17, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 3004

Resolution No.

5417

Passed

, 20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, TO ENTER INTO AN AGREEMENT WITH THE STARK COUNTY PUBLIC DEFENDER COMMISSION AND THE OHIO PUBLIC DEFENDER COMMISSION TO PROVIDE MUNICIPAL ORDINANCE REPRESENTATION FOR INDIGENT DEFENDANTS.

WHEREAS, The City of Canal Fulton has sought a proposal for Municipal Ordinance Representation for Indigent Defendants, and

WHEREAS, The Stark County Public Defender Commission and the Ohio Public Defender Commission has submitted a proposal acceptable to the City to provide the professional legal services needed to accomplish this.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to provide professional legal services for Indigent Defendants Pursuant to Section 3 of the Contract for Municipal Ordinance Representation commencing January 1, 2018 and terminating December 31, 2018, pursuant to contract attached hereto as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution \_\_\_\_-17 duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2017 and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

Exhibit "A"

**CONTRACT FOR MUNICIPAL ORDINANCE REPRESENTATION**

This Agreement is entered into by the Stark County Public Defender Commission (the "**COMMISSION**"), and the City of Canal Fulton, Ohio (the "**CITY**").

WHEREAS, **CITY** recognizes its responsibilities under the laws of the State of Ohio and of the United States of America to provide legal counsel to indigent persons charged with loss of liberty offenses in Municipal Court; and

WHEREAS, **CITY** in furtherance of the execution of its legal responsibilities desires that the legal services of the Public Defender Office be delivered to **CITY'S** indigent citizens and others so situated.

NOW, THEREFORE, the parties do mutually agree to bind themselves as follows:

1. **Scope of Work**

**COMMISSION** shall, in a satisfactory and proper manner, under the terms and conditions contained herein, perform the services set out in the "Work Plan" as follows:

**Work Plan**

**COMMISSION** shall provide Public Defenders to be available in the Massillon Municipal Court to represent indigents charged under City Ordinances, thus allowing **CITY** continuing representation in conformance with Chapter 120 of the Ohio Revised Code. It is understood by both parties that the representation presently provided to indigents charged under the Ohio Revised Code will be continued by **COMMISSION** and is in no way affected by this Agreement.

2. **Compensation**

**CITY** shall pay to **COMMISSION** compensation for representation by **COMMISSION** on City ordinance jailable offenses as follows:

A. For purposes of this Agreement, a "case" is defined as follows:

- (i) one or a series of related traffic or criminal charges which are assigned the same case number; or
- (ii) one or a series of related traffic or criminal charges which are assigned separate case numbers; or
- (iii) one or a series of unrelated traffic or criminal charges which are assigned separate case numbers which are administratively processed together for ease of disposition. (However, a current arrest where there are outstanding warrants on separate unresolved and unrelated charges constitute separate cases if the offense is tried to a verdict to the court or to a jury.)



- B. In any case where the principal offense or count one constitutes a City Ordinance jailable offense, **CITY** shall pay **COMMISSION** a fee of \$195.00 for representation in the case, regardless of the manner of disposition of the case.
- C. In any case where the principal offense or count one is charged under State statute with additional or secondary offenses charged as a City ordinance jailable offense or offenses, **CITY** shall pay **COMMISSION** a fee of \$195.00 for representation, provided that the City ordinance jailable offense(s) are tried to a verdict to the Court or to a jury. (In other words, no compensation shall be paid for such cases which are disposed of by pleas.)
- D. In any case where the principal offense is charged as a felony or felonies, with additional lesser included or associated or unassociated City ordinance jailable offense. **CITY** shall pay **COMMISSION** a fee of \$195.00 for representation on the City ordinance jailable offense(s), provided that one of the following applies:
- (i) The case(s) are bound over to the Stark County Grand Jury and the City ordinance offense(s) are returned to the Massillon Municipal Court; or
  - (ii) The Massillon Municipal Court retains jurisdiction of the City ordinance offense(s) apart from the felony case or cases which are bound over to the Stark County Grand Jury and a further appearance is required by the **COMMISSION** on behalf of Defendant.
- E. The Stark County Public Defender shall be entitled to a single fee for any one case, regardless of the number of separate offenses contained therein. No additional fee shall be paid if the Defendant fails to appear and is arrested requiring subsequent Court appearances. The fee of **\$195.00** encompasses all work required to provide representation, including pre-trial and post-trial work in the Municipal Court.
- F. This amount whether by contractual amount or fee schedule does not **exceed** the fee schedule in effect and adopted by the Stark County Commissioners.

**COMMISSION** will bill **CITY** four (4) times per year (March 31, June 30, September 30, and December 31) for the amount of City ordinance cases assigned to **COMMISSION**. In the event that **CITY** fails to make full payment within thirty (30) days after receipt of invoice, then interest shall accrue at the rate of ten percent (10%) (per annum). The interest shall accrue beginning with the first day after the thirty (30) day period and be calculated on any unpaid balance until full payment is received. The formula for computation of any interest shall be as follows:

Total amount due X 10% : 365 = N x number of late days.

3. **Term of Service**

The duration of this contract shall be for the period commencing January 1, 2018 and shall terminate December 31, 2018 with an option to renew the contract for a period of one (1) year, commencing January 1, 2019 and terminating December 31, 2019.

4. **Assignment**

**COMMISSION** shall not assign all or any part of this Agreement without the prior written consent of **CITY**, which consent shall not be unreasonably withheld.

5. **Termination of Agreement**

If either party shall fail to fulfill in reasonable, timely or proper manner, its obligations under this Agreement, or if either party should substantially violate any of the covenants, agreements or stipulations of this Agreement, the other party shall thereupon have the right to terminate this Agreement by giving written notice to the party violating this Agreement of such termination and specifying an effective date thereof of at least sixty (60) days before the effective date of said termination. However, notwithstanding the above clause, **COMMISSION** shall have the separate and additional right to discontinue the service provided by **COMMISSION** under this contract, without notice, if payment of a quarterly invoice is not received within thirty (30) days of invoice. The decision to suspend or continue service under the contract upon non-payment of an invoice within thirty (30) days is discretionary with **COMMISSION**. The suspension or continuation of services by **COMMISSION** shall have no effect upon the obligation of payment of an invoice or the calculation of interest as set forth elsewhere in this contract. (If service is suspended, it shall be provided again when payment plus interest is received.)

6. **Amendments**

Any amendments to this Agreement agreed upon by the parties shall be in writing and made a part of this Agreement.

7. **Anti-Discrimination Provision**

There shall be no discrimination against any employee who is employed in the work covered by this Agreement or against any application for such employment because of race, color, religion, sex or national origin. This provision shall apply to, but not be limited to, employment, promotion or transfer, recruitment or recruitment advertising, layoffs or termination, raises of pay or other forms of compensations, and selections of training. **COMMISSION** shall insert a similar provision in any sub-contract for services covered by this Agreement.

8. **Conflict of Interest**

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9. **Re-Negotiation of Agreement**

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The standards of indigency and other rules and standards as established by the Ohio Public Defender Commission and the State Public Defender shall be used in determining an individual's indigent status and the appointment of the services of the Public Defender shall be in conformity with those standards.

In addition to indigency determination, all rules, standards and guidelines issued by the Ohio Public Defender and Ohio Public Defender Commission shall be followed.

**IN WITNESS WHEREOF**, the parties have hereunto set their hands at Canal Fulton, Ohio, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**WITNESSES**

\_\_\_\_\_

**STARK COUNTY PUBLIC DEFENDER  
COMMISSION**

\_\_\_\_\_

**BY:** \_\_\_\_\_

\_\_\_\_\_

**CITY OF CANAL FULTON, OHIO**

\_\_\_\_\_

**BY:** \_\_\_\_\_

\_\_\_\_\_

**OHIO PUBLIC DEFENDER  
COMMISSION**

\_\_\_\_\_

**BY:** \_\_\_\_\_

**APPROVED AS TO FORM:**

\_\_\_\_\_

# STARK COUNTY PUBLIC DEFENDER OFFICE

## ATTORNEYS

KRISTINA R. POWERS  
STEVEN A. REISCH  
KENNETH W. FRAME  
KIMBERLY L. STOUT  
CRISTIN A. ROUSH  
STACEY M. ZIPAY  
REGINA M. FRANK  
EMILY R. TRETTEL  
ANGELIQUE RUHL  
ANTHONY J. WISE  
BRANDY L. LOGSDON THORNE  
KRISTIN L. ZALENSKI  
JUSTIN R. DOWNING  
EVAN J. HECK  
JOSHUA C. RAU

201 Cleveland Ave. S.W.  
Suite 104  
Canton, Ohio 44702-1900

(330) 451-7200  
(330) 451-7227 FAX  
[publicdefender.starkcountyohio.gov](http://publicdefender.starkcountyohio.gov)

TAMMI R. JOHNSON, *Public Defender*

APRIL R. BIBLE, *Assistant Public Defender*

BARRY T. WAKSER, *Chief Trial Counsel*

BETH A. LIGGETT, *Chief Family Court Division*

## COMMISSION

JOHN NICODEMO  
*Chairman*

BRADLEY R. IAMS  
*Vice-Chairman*

FRANK L. BEANE  
*Secretary*

SAMUEL J. FERRUCCIO, JR.

JEAN A. MADDEN

November 16, 2017

Scott Fellmeth  
Law Director  
Canal Fulton  
2386 Locust St. S.  
Canal Fulton, Ohio 44614

## RE: Ordinance Representation Contract

Dear Mr. Fellmeth:

Enclosed are three copies of the proposed 2018 contract between the City of Canal Fulton and the Stark County Public Defender Commission for ordinance representation. As you are aware, the current contract between the City of Canal Fulton and the Public Defender Commission expires on December 31, 2017. The duration of this contract is for the period of January 1, 2018 terminating December 31, 2018 with an option to renew this contract for a period of one (1) year, commencing January 1, 2019 and terminating December 31, 2019.

As in the previous 2017 contract, the cost per case remains \$ 195.00.

Please sign all three (3) copies of the contract and return all three copies to me. The State also requires submission of a resolution setting forth funding for the contract. I will then forward them to the State Public Defender for approval. Upon return of the contracts I will forward an executed copy to you.

If you have any questions, please call me at (330) 451-7200.

Sincerely,



TAMMI R. JOHNSON  
PUBLIC DEFENDER

TRJ/dc  
Enclosure

## **CONTRACT FOR MUNICIPAL ORDINANCE REPRESENTATION**

This Agreement is entered into by the Stark County Public Defender Commission (the "**COMMISSION**"), and the City of Canal Fulton, Ohio (the "**CITY**").

WHEREAS, **CITY** recognizes its responsibilities under the laws of the State of Ohio and of the United States of America to provide legal counsel to indigent persons charged with loss of liberty offenses in Municipal Court; and

WHEREAS, **CITY** in furtherance of the execution of its legal responsibilities desires that the legal services of the Public Defender Office be delivered to **CITY'S** indigent citizens and others so situated.

NOW, THEREFORE, the parties do mutually agree to bind themselves as follows:

1. **Scope of Work**

**COMMISSION** shall, in a satisfactory and proper manner, under the terms and conditions contained herein, perform the services set out in the "Work Plan" as follows:

**Work Plan**

**COMMISSION** shall provide Public Defenders to be available in the Massillon Municipal Court to represent indigents charged under City Ordinances, thus allowing **CITY** continuing representation in conformance with Chapter 120 of the Ohio Revised Code. It is understood by both parties that the representation presently provided to indigents charged under the Ohio Revised Code will be continued by **COMMISSION** and is in no way affected by this Agreement.

2. **Compensation**

**CITY** shall pay to **COMMISSION** compensation for representation by **COMMISSION** on City ordinance jailable offenses as follows:

A. For purposes of this Agreement, a "case" is defined as follows:

- (i) one or a series of related traffic or criminal charges which are assigned the same case number; or
- (ii) one or a series of related traffic or criminal charges which are assigned separate case numbers; or
- (iii) one or a series of unrelated traffic or criminal charges which are assigned separate case numbers which are administratively processed together for ease of disposition. (However, a current arrest where there are outstanding warrants on separate unresolved and unrelated charges constitute separate cases if the offense is tried to a verdict to the court or to a jury.)

- B. In any case where the principal offense or count one constitutes a City Ordinance jailable offense, **CITY** shall pay **COMMISSION** a fee of \$195.00 for representation in the case, regardless of the manner of disposition of the case.
- C. In any case where the principal offense or count one is charged under State statute with additional or secondary offenses charged as a City ordinance jailable offense or offenses, **CITY** shall pay **COMMISSION** a fee of \$195.00 for representation, provided that the City ordinance jailable offense(s) are tried to a verdict to the Court or to a jury. (In other words, no compensation shall be paid for such cases which are disposed of by pleas.)
- D. In any case where the principal offense is charged as a felony or felonies, with additional lesser included or associated or unassociated City ordinance jailable offense. **CITY** shall pay **COMMISSION** a fee of \$195.00 for representation on the City ordinance jailable offense(s), provided that one of the following applies:
- (i) The case(s) are bound over to the Stark County Grand Jury and the City ordinance offense(s) are returned to the Massillon Municipal Court; or
  - (ii) The Massillon Municipal Court retains jurisdiction of the City ordinance offense(s) apart from the felony case or cases which are bound over to the Stark County Grand Jury and a further appearance is required by the **COMMISSION** on behalf of Defendant.
- E. The Stark County Public Defender shall be entitled to a single fee for any one case, regardless of the number of separate offenses contained therein. No additional fee shall be paid if the Defendant fails to appear and is arrested requiring subsequent Court appearances. The fee of **\$195.00** encompasses all work required to provide representation, including pre-trial and post-trial work in the Municipal Court.
- F. This amount whether by contractual amount or fee schedule does not **exceed** the fee schedule in effect and adopted by the Stark County Commissioners.

**COMMISSION** will bill **CITY** four (4) times per year (March 31, June 30, September 30, and December 31) for the amount of City ordinance cases assigned to **COMMISSION**. In the event that **CITY** fails to make full payment within thirty (30) days after receipt of invoice, then interest shall accrue at the rate of ten percent (10%) (per annum). The interest shall accrue beginning with the first day after the thirty (30) day period and be calculated on any unpaid balance until full payment is received. The formula for computation of any interest shall be as follows:

Total amount due X 10% : 365 = N x number of late days.

3. **Term of Service**

The duration of this contract shall be for the period commencing January 1, 2018 and shall terminate December 31, 2018 with an option to renew the contract for a period of one (1) year, commencing January 1, 2019 and terminating December 31, 2019.

4. **Assignment**

**COMMISSION** shall not assign all or any part of this Agreement without the prior written consent of **CITY**, which consent shall not be unreasonably withheld.

5. **Termination of Agreement**

If either party shall fail to fulfill in reasonable, timely or proper manner, its obligations under this Agreement, or if either party should substantially violate any of the covenants, agreements or stipulations of this Agreement, the other party shall thereupon have the right to terminate this Agreement by giving written notice to the party violating this Agreement of such termination and specifying an effective date thereof of at least sixty (60) days before the effective date of said termination. However, notwithstanding the above clause, **COMMISSION** shall have the separate and additional right to discontinue the service provided by **COMMISSION** under this contract, without notice, if payment of a quarterly invoice is not received within thirty (30) days of invoice. The decision to suspend or continue service under the contract upon non-payment of an invoice within thirty (30) days is discretionary with **COMMISSION**. The suspension or continuation of services by **COMMISSION** shall have no effect upon the obligation of payment of an invoice or the calculation of interest as set forth elsewhere in this contract. (If service is suspended, it shall be provided again when payment plus interest is received.)

6. **Amendments**

Any amendments to this Agreement agreed upon by the parties shall be in writing and made a part of this Agreement.

7. **Anti-Discrimination Provision**

There shall be no discrimination against any employee who is employed in the work covered by this Agreement or against any application for such employment because of race, color, religion, sex or national origin. This provision shall apply to, but not be limited to, employment, promotion or transfer, recruitment or recruitment advertising, layoffs or termination, raises of pay or other forms of compensations, and selections of training. **COMMISSION** shall insert a similar provision in any sub-contract for services covered by this Agreement.

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**WITNESSES**

\_\_\_\_\_

**STARK COUNTY PUBLIC DEFENDER  
COMMISSION**

\_\_\_\_\_

**BY:** \_\_\_\_\_

\_\_\_\_\_

**CITY OF CANAL FULTON, OHIO**

\_\_\_\_\_

**BY:** \_\_\_\_\_

\_\_\_\_\_

**OHIO PUBLIC DEFENDER  
COMMISSION**

\_\_\_\_\_

**BY:** \_\_\_\_\_

**APPROVED AS TO FORM:**

\_\_\_\_\_



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WHEREAS, **CITY** recognizes its responsibilities under the laws of the State of Ohio and of the United States of America to provide legal counsel to indigent persons charged with loss of liberty offenses in Municipal Court; and

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**WITNESSES**

\_\_\_\_\_

**STARK COUNTY PUBLIC DEFENDER  
COMMISSION**

\_\_\_\_\_

**BY:** \_\_\_\_\_

\_\_\_\_\_

**CITY OF CANAL FULTON, OHIO**

\_\_\_\_\_

**BY:** \_\_\_\_\_

\_\_\_\_\_

**OHIO PUBLIC DEFENDER  
COMMISSION**

\_\_\_\_\_

**BY:** \_\_\_\_\_

**APPROVED AS TO FORM:**

\_\_\_\_\_

Ordinance No. 37-17

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE AMENDING  
ORDINANCE 6-17, RATES OF PAY FOR  
SAFETY FORCES PART-TIME  
EMPLOYEES, AND REPEALING ANY  
ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for part-time employees, and

WHEREAS, the Canal Fulton City Council acknowledges the practice of amending hourly firefighter and EMT pay rates only in coordination with Lawrence Township Trustees, and

WHEREAS, adjustments are to be made to their pay, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Rates of pay of safety forces part-time employees shall be established as follows:

FIRE DEPARTMENT OFFICERS PER YEAR

Chief	\$21,432.24
Assistant Chief	\$10,706.47
Captain (Maximum of 2)	\$7,317.93
Lieutenant (Maximum of 3)	\$3,602.67

FIRE DEPARTMENT HOURLY RATE

Paramedic/Firefighter	\$14.79
EMT-Advanced/Firefighter	\$13.58
EMT-Basic/Firefighter	\$12.37
Non-EMT Firefighter	\$11.34
Orientation / Probationary	Minimum Wage
Officer-in-Charge	\$1.00 per hour
additional	
Fire Inspector	\$13.96 or the employees hourly rate based upon EMT certification level, which ever is greater.

FIRE DEPARTMENT HOLIDAY PAY

Employees who provide joint staffing for medical and fire services shall receive holiday pay at one and one-half of their regular rate of payment for the following days:

- A. New Years Eve
- B. New Years Day
- C. Memorial Day
- D. Independence Day
- E. Labor Day
- F. Thanksgiving Day
- G. Christmas Eve
- H. Christmas Day

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

**Section 2:** Ordinance 26-17 created the position of Recruitment and Retention Coordinator to the Fire Department to be funded through the City's SAFER grant monies. The rate of pay for this position shall be \$20.53 per hour. Since the position is not a full-time employee, the position is not eligible for longevity pay or health benefits.

**Section 3:** All other ordinances inconsistent herewith are repealed.

**Section 4:** This Ordinance shall be applied retroactively to January 1, 2017.

**Section 5:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

\_\_\_\_\_  
Joseph Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 17, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

**RECORD OF RESOLUTIONS**

Resolution No.

35.17

Passed

, 20

A RESOLUTION BY THE COUNCIL  
OF THE CITY OF CANAL FULTON,  
OHIO, TO ENTER THE FIFTH  
AMENDMENT TO THE MASTER  
AGREEMENT TO PROVIDE SERVICES  
TO AN AGGREGATED GROUP BETWEEN  
CITY OF CANAL FULTON, STARK  
COUNTY, OHIO AND FIRSTENERGY  
SOLUTIONS CORP.

WHEREAS, The City of Canal Fulton desires to amend the Master  
Services Agreement with FirstEnergy Solutions Corporation, and

WHEREAS, the Parties have agreed to amended terms.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE  
CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into the Fifth Amendment to the  
Master Agreement to provide services to an aggregated group between  
City of Canal Fulton, Stark County, Ohio and FirstEnergy Solutions Corp.  
pursuant to proposal attached as Exhibit "A" and incorporated by  
reference herein.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby  
certify that this is a true and correct copy of Resolution \_\_\_\_\_-17 duly adopted  
by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2017 and  
that publication of the foregoing Resolution was duly made by listing same on  
the city's web-site and by posting true and correct copies thereof at three of the  
most public places in said corporation as determined by Council as follows:  
Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City  
Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of  
\_\_\_\_\_, 2017.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

any change in operating procedure, which alters to the detriment of FES its costs to perform under this Agreement, Participating Customers may receive a notification from FES. This notification will include a description of one or more of the situations described above. FES may offer Participating Customers new Terms and Conditions. Participating Customers must indicate affirmative consent to the new Terms and Conditions as specified in the notices. If Participating Customers do not contact FES to accept the new terms, the Participating Customer(s) individual terms and conditions with FES will terminate on the date specified in the notices, and Participating Customer(s) may be returned to the EDU for Retail Electric Service. Alternatively, FES may decide to terminate this Agreement, and Participating Customers will receive at least 30 days' prior written notice of the termination, after which Participating Customers may be returned to the EDU for Retail Electric Service. Whether FES offers Participating Customers new terms or terminates this Agreement under this provision, Participating Customers will not be responsible for the cancellation/termination fee (if any) set forth in the Pricing Attachment. Participating Customers must still pay all FES charges through the date they are returned to their EDU or switched to another CRES provider for service.

3. All other provisions of the original Agreement shall remain unchanged.

IN WITNESS WHEREOF, the undersigned have caused this Amendment to be duly executed as of the Effective Date.

**FIRSTENERGY SOLUTIONS CORP.**  
FirstEnergy Solutions Corp.:

**CITY OF CANAL FULTON, OHIO**

Signed: \_\_\_\_\_  
Printed: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Printed: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



**Civic Grant:** FES shall pay a one-time grant to the City in the amount of \$29,100. The grant shall be payable in August 2018 after completion of enrollments.

**Administrative Services:**

- Design, print and mail the Opt-out letter to all eligible participants including a sheet of Frequently Asked Questions to provide assistance.
- Administer the Opt-out process including database preparation, handling of opt-out form information, and final enrollment list compilation.
- Provide a call center to handle information calls.
- Prepare the required PUCO reports and on-going certification documents.
- Conduct supplemental opt-out mailings on an annual basis.

Ordinance No.

38:17

Passed

20

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$730,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, FOR THE PURPOSE OF PAYING COSTS OF ACQUIRING AND IMPROVING A BUILDING AND SITE FOR USE IN PERFORMING THE FUNCTIONS OF THE CITY'S SERVICE AND UTILITY DEPARTMENTS, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 4-17, passed on April 4, 2017, there were issued \$730,000 of Notes (the Outstanding Notes) in anticipation of bonds for the purpose stated in Section 1, as part of a consolidated issue of \$1,730,000 Various Purpose Notes, Series 2017, which Outstanding Notes mature on February 2, 2018; and

WHEREAS, this Council finds and determines that the City should retire the Outstanding Notes with the proceeds of the Notes described in Section 3; and

WHEREAS, the Director of Finance, as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvement described in Section 1 is at least five years, the estimated maximum maturity of the Bonds described in Section 1 is 25 years and the maximum maturity of the Notes described in Section 3, to be issued in anticipation of the issuance of the Bonds, is May 2, 2037;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, COUNTY OF STARK, OHIO, THAT:

Section 1: Authorized Principal Amount of Anticipated Bonds and Purpose. It is necessary to issue bonds of the City in the aggregate principal amount of \$730,000 (the Bonds) for the purpose of paying costs of acquiring and improving a building and site for use in performing the functions of the City's service and utility departments, together with the necessary appurtenances thereto.

Section 2: Estimated Bond Terms. The Bonds shall be dated approximately October 1, 2018, shall bear interest at the now estimated rate of 5% per year, payable semiannually until the principal amount is paid, and are estimated to mature in 25 annual principal installments on December 1 of each year that are in such amounts that the total principal and interest payments on the Bonds in any fiscal year in which principal is payable are substantially equal. The first interest payment on the Bonds is estimated to be June 1, 2019, and the first principal payment of the Bonds is estimated to be December 1, 2019.

Section 3: Authorized Principal Amount of Notes; Dating; Interest Rate. It is necessary to issue and this Council determines that notes in the aggregate principal amount of \$730,000 (the Notes) shall be issued in anticipation of the issuance of the Bonds and to retire the Outstanding Notes. The Notes shall be dated the date of issuance and shall mature one year from the date of issuance; provided that the Director of Finance may, if it is determined to be necessary or advisable to the sale of the Notes, establish a maturity date that is any date not later than one year from the date of issuance by setting forth that maturity date in the certificate awarding the Notes signed in accordance with Section

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

6 (the Certificate of Award). The Notes shall bear interest at a rate not to exceed 4% per year (computed on the basis of a 360-day year consisting of 12 30-day months), payable at maturity and until the principal amount is paid or payment is provided for. If requested by the Original Purchaser (as defined in Section 6(a)) and if the City has determined to sign the Standby Note Purchase Agreement (as defined in Section 6(c)), the Notes may provide that, in the event that the City does not pay or make provision for payment at maturity of the debt charges on the Notes, the principal amount of the Notes shall bear interest at a different rate not to exceed the After Maturity Rate (as defined in the Standby Note Purchase Agreement) from the maturity date until the City pays or makes provision to pay that principal amount. The rate of interest on the Notes shall be determined by the Director of Finance in the Certificate of Award.

**Section 4:**

**Payment of Debt Charges; Paying Agent.** The debt charges on the Notes shall be payable in Federal Reserve funds of the United States of America, without deduction for services of the City's paying agent, at the designated corporate trust office of The Huntington National Bank, or at the principal corporate trust office or other office of a bank or trust company designated by the Director of Finance, after determining that the payment at that bank or trust company will not endanger the funds or securities of the City and that proper procedures and safeguards are available for that purpose, or at the office of the Director of Finance if agreed to by the Director of Finance and the Original Purchaser (as defined in Section 6) (the Paying Agent).

**Section 5:**

**Execution of Notes; Book Entry System.** The Notes shall be signed by the City Manager and the Director of Finance, in the name of the City and in their official capacities, provided that one of those signatures may be a facsimile. The Notes shall be issued in the denominations and numbers as requested by the Original Purchaser and approved by the Director of Finance in the Certificate of Award. The entire principal amount may be represented by a single note and may be issued as fully registered securities (for which the Director of Finance will serve as note registrar) and in book entry or other uncertificated form in accordance with Section 9.96 and Chapter 133 of the Revised Code if it is determined by the Director of Finance that issuance of fully registered securities in that form will facilitate the sale and delivery of the Notes. The Notes shall not have coupons attached, shall be numbered as determined by the Director of Finance and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to this Ordinance and the Certificate of Award.

As used in this section and this Ordinance:

"Book entry form" or "book entry system" means a form or system under which (i) the ownership of beneficial interests in the Notes and the principal of, and interest on, the Notes may be transferred only through a book entry, and (ii) a single physical Note certificate is issued by the City and payable only to a Depository or its nominee, with such Notes "immobilized" in the custody of the Depository or its agent for that purpose.

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The book entry maintained by others than the City is the record that identifies the owners of beneficial interests in the Notes and that principal and interest.

"Depository" means any securities depository that is a clearing agency under federal law operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of beneficial interests in the Notes or the principal of, and interest on, the Notes and to effect transfers of the Notes, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company), New York, New York.

"Participant" means any participant contracting with a Depository under a book entry system and includes security brokers and dealers, banks and trust companies, and clearing corporations.

The Notes may be issued to a Depository for use in a book entry system and, if and as long as a book entry system is utilized, (i) the Notes may be issued in the form of a single Note made payable to the Depository or its nominee and immobilized in the custody of the Depository or its agent for that purpose; (ii) the beneficial owners in book entry form shall have no right to receive the Notes in the form of physical securities or certificates; (iii) ownership of beneficial interests in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (iv) the Notes as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City.

If any Depository determines not to continue to act as a Depository for the Notes for use in a book entry system, the Director of Finance may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Director of Finance does not or is unable to do so, the Director of Finance, after making provision for notification of the beneficial owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Notes from the Depository, and shall cause the Notes in bearer or payable to order form to be signed by the officers authorized to sign the Notes and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the result of City action or inaction, of those persons requesting such issuance.

The Director of Finance is also hereby authorized and directed, to the extent necessary or required, to enter into any agreements determined necessary in connection with the book entry system for the Notes, after determining that the signing thereof will not endanger the funds or securities of the City.

**Section 6:****Award and Sale of the Notes.**

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(a) To the Original Purchaser. The Notes shall be sold at not less than par plus accrued interest to the original purchaser designated by the Director of Finance in the Certificate of Award (the Original Purchaser) in accordance with law and the provisions of this Ordinance. The Director of Finance shall sign the Certificate of Award evidencing that sale to the Original Purchaser, cause the Notes to be prepared, and have the Notes signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Notes if requested by the Original Purchaser, to the Original Purchaser upon payment of the purchase price. The City Manager, the Mayor, the Director of Finance, the Director of Law, the Clerk of Council and other City officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance. The Director of Finance is authorized, if it is determined to be in the best interest of the City, to combine the issue of Notes with one or more other note issues of the City into a consolidated note issue pursuant to Section 133.30(B) of the Revised Code.

(b) Application for Rating; Financing Costs. The Director of Finance is authorized to request a rating for the Notes from one or more nationally-recognized rating agencies in connection with the sale and issuance of the Notes. The expenditure of the amounts necessary to secure those rating(s) and to pay the other financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Notes is authorized and approved, and the Director of Finance is authorized to provide for the payment of any such amounts and costs from the proceeds of the Notes to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

(c) Ohio Market Access Program. If the Director of Finance determines in the Certificate of Award for it to be in the best interest of and financially advantageous to the City, the City shall participate in the Treasurer of State's Ohio Market Access Program.

The Standby Note Purchase Agreement (Standby Note Purchase Agreement) and Paying Agent Agreement (Paying Agent Agreement) are hereby authorized in the forms presented to this Council with such changes not materially adverse to the City as may be approved by the officers of the City executing the Standby Note Purchase Agreement and Paying Agent Agreement, which officers are hereby authorized to execute the Standby Note Purchase Agreement and Paying Agent Agreement if determined by to be in the best interest of and financial advantage to the City. The City acknowledges the agreement of the Treasurer of State in the Standby Note Purchase Agreement that, in the event the City is unable to repay the principal amount and accrued and unpaid interest of the Notes at their maturity, whether through its own funds or through the issuance of other obligations of the City, the Treasurer of State agrees (A) to purchase the Notes from the holders or beneficial owners thereof upon their presentation to the Treasurer of State for such purchase at a price of par plus accrued interest to maturity or (B) to purchase renewal notes

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of the City in a principal amount not greater than the principal amount of the Notes plus interest due at maturity, with such renewal notes bearing interest at the Renewal Note Rate (as defined in the Standby Note Purchase Agreement), maturing not more than one year after the date of their issuance, and being prepayable at any time with 30 days' notice, provided that in connection with the Treasurer of State's purchase of such renewal notes the City shall deliver to the Treasurer of State an unqualified opinion of nationally recognized bond counsel that (i) such renewal notes are the legal, valid and binding general obligations of the City, and the principal of and interest on such renewal notes, unless paid from other sources, are to be paid from the proceeds of the levy of ad valorem taxes, within the ten-mill limitation imposed by law, on all property subject to ad valorem taxes levied by the City and (ii) interest on the renewal notes is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code, as amended, to the same extent that interest on the Notes is so excluded.

The officers signing the Notes are authorized to take all actions that may in their judgment reasonably be necessary to provide for the Standby Note Purchase Agreement, including but not limited to the inclusion of a notation on the form of the Notes providing notice to the holders or beneficial owners of the existence of the Standby Note Purchase Agreement and providing instructions to such holders or beneficial owners regarding the presentation of the Note for purchase by the Treasurer of State at stated maturity.

**Section 7:** Application of Note Proceeds. The proceeds from the sale of the Notes, except any premium and accrued interest, shall be paid into the proper fund or funds and those proceeds are appropriated and shall be used for the purpose for which the Notes are being issued. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund.

**Section 8:** Application and Pledge of Bond or Renewal Note Proceeds or Excess Funds. The par value to be received from the sale of the Bonds or of any renewal notes and any excess funds resulting from the issuance of the Notes shall, to the extent necessary, be used to pay the debt charges on the Notes at maturity and are pledged for that purpose.

**Section 9:** Provisions for Tax Levy. During the year or years in which the Notes are outstanding, there shall be levied on all the taxable property in the City, in addition to all other taxes, the same tax that would have been levied if the Bonds had been issued without the prior issuance of the Notes. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Notes or the Bonds when and as the same fall due. In each year to the extent money in the City's Water or Wastewater Funds or other money is lawfully available

# RECORD OF ORDINANCES

BEATT GRAPHICS 800-325-9234 FORM NO. 30043

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Passed \_\_\_\_\_

, 20\_\_\_\_

for the payment of debt charges on the Notes and Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of money so available and appropriated.

## Section 10:

Federal Tax Considerations. The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Notes in such manner and to such extent as may be necessary so that (a) the Notes will not (i) constitute private activity bonds, arbitrage bonds or hedge bonds under Sections 141, 148 or 149 of the Internal Revenue Code of 1986, as amended (the Code) or (ii) be treated other than as bonds to which Section 103 of the Code applies, and (b) the interest on the Notes will not be an item of tax preference under Section 57 of the Code.

The City further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Notes to be and remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Notes to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Director of Finance or any other officer of the City having responsibility for issuance of the Notes is hereby authorized (a) to make or effect any election, selection, designation (including designation or treatment of the Notes as "qualified tax-exempt obligations" if applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval, or waiver on behalf of the City with respect to the Notes as the City is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Notes, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Notes, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Notes, the facts, circumstances and estimates on which they are based, and

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other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Notes.

Each covenant made in this section with respect to the Notes is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the Notes (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Notes from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this section to take with respect to the Notes.

Section 11:      Certification and Delivery of Ordinance. The Clerk of Council is directed to deliver or cause to be delivered a certified copy of this Ordinance to the Stark County Auditor.

Section 12:      Satisfaction of Conditions for Note Issuance. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Notes in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Notes have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 9) of the City are pledged for the timely payment of the debt charges on the Notes; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Notes.

Section 13:      Retention of Bond Counsel. The legal services of Squire Patton Boggs (US) LLP, as bond counsel, be and are hereby retained. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the issuance and sale of the Notes and the rendering of the necessary legal opinion upon the delivery of the Notes. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those legal services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those legal services. The Director of Finance is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

Section 14:      Compliance with Open Meeting Requirements. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.



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Passed \_\_\_\_\_, 20\_\_\_\_

**Section 15:**

**Captions and Headings.** The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

**Section 16:**

**Declaration of Emergency; Effective Date.** This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City, and for the further reason that this Ordinance is required to be immediately effective so that the Notes can be delivered at the earliest possible date to enable the City to retire the Outstanding Notes and thereby preserve its credit; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

PASSED: \_\_\_\_\_

Joseph Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

Dayton Legal Blank, Inc.

Form No. 30043

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Passed \_\_\_\_\_, 20\_\_\_\_

I, Teresa Dolan, Clerk of Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, duly passed by the Council of the City of Canal Fulton on January \_\_\_\_, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's web site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of 15 days, commencing on the \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan  
Clerk of Council

Ordinance No.

39-17

Passed \_\_\_\_\_, 20\_\_\_\_

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF \$1,000,000 OF NOTES, IN ANTICIPATION OF THE ISSUANCE OF BONDS, FOR THE PURPOSE OF PAYING COSTS OF IMPROVING STREETS AND ROADS IN THE CITY BY RECONSTRUCTING, RESURFACING, GRADING, DRAINING, CURBING, PAVING, CONSTRUCTING STORM SEWERS AND RELATED DRAINAGE FACILITIES AND MAKING OTHER IMPROVEMENTS AS DESIGNATED IN THE PLANS APPROVED OR TO BE APPROVED BY COUNCIL, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ordinance No. 12-15, passed on April 7, 2015, there were issued \$1,000,000 Street Improvement Notes, Series 2015, in anticipation of bonds for the purpose stated in Section 1, which notes were retired at maturity with the proceeds of \$1,000,000 Street Improvement Notes, Series 2016, issued in anticipation of bonds pursuant to Ordinance No. 6-16, passed on April 5, 2016, which notes were retired at maturity with the proceeds of \$1,000,000 of Notes (the Outstanding Notes) issued in anticipation of bonds pursuant to Ordinance No. 5-17, passed on April 4, 2017, as part of a consolidated issue of \$1,730,000 Various Purpose Notes, Series 2017, which Outstanding Notes mature on February 2, 2018; and

WHEREAS, this Council finds and determines that the City should retire the Outstanding Notes with the proceeds of the Notes described in Section 3; and

WHEREAS, the Director of Finance, as fiscal officer of the City, has certified to this Council that the estimated life or period of usefulness of the improvement described in Section 1 is at least five years, the estimated maximum maturity of the Bonds described in Section 1 is 20 years and the maximum maturity of the Notes described in Section 3, to be issued in anticipation of the issuance of the Bonds, is May 7, 2035;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, COUNTY OF STARK, OHIO, THAT:

Section 1: Authorized Principal Amount of Anticipated Bonds and Purpose. It is necessary to issue bonds of the City in the aggregate principal amount of \$1,000,000 (the Bonds) for the purpose of paying costs of improving streets and roads in the City by reconstructing, resurfacing, grading, draining, curbing, paving, constructing storm sewers and related drainage facilities and making other improvements as designated in the plans approved or to be approved by Council, together with the necessary related improvements and appurtenances thereto.

Section 2: Estimated Bond Terms. The Bonds shall be dated approximately October 1, 2018, shall bear interest at the now estimated rate of 5% per year, payable semiannually until the principal amount is paid, and are estimated to mature in 20 annual principal installments on December 1 of each year that are in such amounts that the total principal and interest payments on the Bonds in any fiscal year in which principal is payable are substantially equal. The first interest payment on the Bonds is estimated to be June 1, 2019, and the first principal payment of the Bonds is estimated to be December 1, 2019.

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Section 3:Authorized Principal Amount of Notes; Dating; Interest Rate.

It is necessary to issue and this Council determines that notes in the aggregate principal amount of \$1,000,000 (the Notes) shall be issued in anticipation of the issuance of the Bonds and to retire the Outstanding Notes. The Notes shall be dated the date of issuance and shall mature one year from the date of issuance; provided that the Director of Finance may, if it is determined to be necessary or advisable to the sale of the Notes, establish a maturity date that is any date not later than one year from the date of issuance by setting forth that maturity date in the certificate awarding the Notes signed in accordance with Section 6 (the Certificate of Award). The Notes shall bear interest at a rate not to exceed 4% per year (computed on the basis of a 360-day year consisting of 12 30-day months), payable at maturity and until the principal amount is paid or payment is provided for. If requested by the Original Purchaser (as defined in Section 6(a)) and if the City has determined to sign the Standby Note Purchase Agreement (as defined in Section 6(c)), the Notes may provide that, in the event that the City does not pay or make provision for payment at maturity of the debt charges on the Notes, the principal amount of the Notes shall bear interest at a different rate not to exceed the After Maturity Rate (as defined in the Standby Note Purchase Agreement) from the maturity date until the City pays or makes provision to pay that principal amount. The rate of interest on the Notes shall be determined by the Director of Finance in the Certificate of Award.

Section 4:

Payment of Debt Charges; Paying Agent. The debt charges on the Notes shall be payable in Federal Reserve funds of the United States of America, without deduction for services of the City's paying agent, at the designated corporate trust office of The Huntington National Bank, or at the principal corporate trust office or other office of a bank or trust company designated by the Director of Finance, after determining that the payment at that bank or trust company will not endanger the funds or securities of the City and that proper procedures and safeguards are available for that purpose, or at the office of the Director of Finance if agreed to by the Director of Finance and the Original Purchaser (as defined in Section 6) (the Paying Agent).

Section 5:

Execution of Notes; Book Entry System. The Notes shall be signed by the City Manager and the Director of Finance, in the name of the City and in their official capacities, provided that one of those signatures may be a facsimile. The Notes shall be issued in the denominations and numbers as requested by the Original Purchaser and approved by the Director of Finance in the Certificate of Award, provided that no Note shall be issued in a denomination less than \$100,000. The entire principal amount may be represented by a single note and may be issued as fully registered securities (for which the Director of Finance will serve as note registrar) and in book entry or other uncertificated form in accordance with Section 9.96 and Chapter 133 of the Revised Code if it is determined by the Director of Finance that issuance of fully registered securities in that form will facilitate the sale and delivery of the Notes. The Notes shall not have coupons attached, shall be numbered as determined by the Director of Finance and shall express upon their faces the purpose, in summary terms, for which they

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are issued and that they are issued pursuant to this Ordinance and the Certificate of Award.

As used in this section and this Ordinance:

"Book entry form" or "book entry system" means a form or system under which (i) the ownership of beneficial interests in the Notes and the principal of, and interest on, the Notes may be transferred only through a book entry, and (ii) a single physical Note certificate is issued by the City and payable only to a Depository or its nominee, with such Notes "immobilized" in the custody of the Depository or its agent for that purpose. The book entry maintained by others than the City is the record that identifies the owners of beneficial interests in the Notes and that principal and interest.

"Depository" means any securities depository that is a clearing agency under federal law operating and maintaining, with its Participants or otherwise, a book entry system to record ownership of beneficial interests in the Notes or the principal of, and interest on, the Notes and to effect transfers of the Notes, in book entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company), New York, New York.

"Participant" means any participant contracting with a Depository under a book entry system and includes security brokers and dealers, banks and trust companies, and clearing corporations.

The Notes may be issued to a Depository for use in a book entry system and, if and as long as a book entry system is utilized, (i) the Notes may be issued in the form of a single Note made payable to the Depository or its nominee and immobilized in the custody of the Depository or its agent for that purpose; (ii) the beneficial owners in book entry form shall have no right to receive the Notes in the form of physical securities or certificates; (iii) ownership of beneficial interests in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (iv) the Notes as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City.

If any Depository determines not to continue to act as a Depository for the Notes for use in a book entry system, the Director of Finance may attempt to establish a securities depository/book entry relationship with another qualified Depository. If the Director of Finance does not or is unable to do so, the Director of Finance, after making provision for notification of the beneficial owners by the then Depository and any other arrangements deemed necessary, shall permit withdrawal of the Notes from the Depository, and shall cause the Notes in bearer or payable to order form to be signed by the officers authorized to sign the Notes and delivered to the assigns of the Depository or its nominee, all at the cost and expense (including any costs of printing), if the event is not the

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result of City action or inaction, of those persons requesting such issuance.

The Director of Finance is also hereby authorized and directed, to the extent necessary or required, to enter into any agreements determined necessary in connection with the book entry system for the Notes, after determining that the signing thereof will not endanger the funds or securities of the City.

Section 6: Award and Sale of the Notes.

(a) To the Original Purchaser. The Notes shall be sold at not less than par plus accrued interest to the original purchaser designated by the Director of Finance in the Certificate of Award (the Original Purchaser) in accordance with law and the provisions of this Ordinance. The Director of Finance shall sign the Certificate of Award evidencing that sale to the Original Purchaser, cause the Notes to be prepared, and have the Notes signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Notes if requested by the Original Purchaser, to the Original Purchaser upon payment of the purchase price. The City Manager, the Mayor, the Director of Finance, the Director of Law, the Clerk of Council and other City officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Ordinance. The Director of Finance is authorized, if it is determined to be in the best interest of the City, to combine the issue of Notes with one or more other note issues of the City into a consolidated note issue pursuant to Section 133.30(B) of the Revised Code.

(b) Application for Rating; Financing Costs. The Director of Finance is authorized to request a rating for the Notes from one or more nationally-recognized rating agencies in connection with the sale and issuance of the Notes. The expenditure of the amounts necessary to secure those rating(s) and to pay the other financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Notes is authorized and approved, and the Director of Finance is authorized to provide for the payment of any such amounts and costs from the proceeds of the Notes to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

(c) Ohio Market Access Program. If the Director of Finance determines in the Certificate of Award for it to be in the best interest of and financially advantageous to the City, the City shall participate in the Treasurer of State's Ohio Market Access Program.

The Standby Note Purchase Agreement (Standby Note Purchase Agreement) and Paying Agent Agreement (Paying Agent Agreement) are hereby authorized in the forms presented to this Council with such changes not materially adverse to the City as may be approved by the officers of the

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Passed \_\_\_\_\_, 20\_\_\_\_

City executing the Standby Note Purchase Agreement and Paying Agent Agreement, which officers are hereby authorized to execute the Standby Note Purchase Agreement and Paying Agent Agreement if determined by to be in the best interest of and financial advantage to the City. The City acknowledges the agreement of the Treasurer of State in the Standby Note Purchase Agreement that, in the event the City is unable to repay the principal amount and accrued and unpaid interest of the Notes at their maturity, whether through its own funds or through the issuance of other obligations of the City, the Treasurer of State agrees (A) to purchase the Notes from the holders or beneficial owners thereof upon their presentation to the Treasurer of State for such purchase at a price of par plus accrued interest to maturity or (B) to purchase renewal notes of the City in a principal amount not greater than the principal amount of the Notes plus interest due at maturity, with such renewal notes bearing interest at the Renewal Note Rate (as defined in the Standby Note Purchase Agreement), maturing not more than one year after the date of their issuance, and being prepayable at any time with 30 days' notice, provided that in connection with the Treasurer of State's purchase of such renewal notes the City shall deliver to the Treasurer of State an unqualified opinion of nationally recognized bond counsel that (i) such renewal notes are the legal, valid and binding general obligations of the City, and the principal of and interest on such renewal notes, unless paid from other sources, are to be paid from the proceeds of the levy of ad valorem taxes, within the ten-mill limitation imposed by law, on all property subject to ad valorem taxes levied by the City and (ii) interest on the renewal notes is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code, as amended, to the same extent that interest on the Notes is so excluded.

The officers signing the Notes are authorized to take all actions that may in their judgment reasonably be necessary to provide for the Standby Note Purchase Agreement, including but not limited to the inclusion of a notation on the form of the Notes providing notice to the holders or beneficial owners of the existence of the Standby Note Purchase Agreement and providing instructions to such holders or beneficial owners regarding the presentation of the Note for purchase by the Treasurer of State at stated maturity.

Section 7: Application of Note Proceeds. The proceeds from the sale of the Notes, except any premium and accrued interest, shall be paid into the proper fund or funds and those proceeds are appropriated and shall be used for the purpose for which the Notes are being issued. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund.

Section 8: Application and Pledge of Bond or Renewal Note Proceeds or Excess Funds. The par value to be received from the sale of the Bonds or of any renewal notes and any excess funds resulting from the issuance of the Notes shall, to the extent necessary, be used to pay the debt charges on the Notes at maturity and are pledged for that purpose.

Section 9: Provisions for Tax Levy. During the year or years in which the Notes are outstanding, there shall be levied on all the taxable

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

property in the City, in addition to all other taxes, the same tax that would have been levied if the Bonds had been issued without the prior issuance of the Notes. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Notes or the Bonds when and as the same fall due. In each year to the extent other money is lawfully available for the payment of debt charges on the Notes and Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of money so available and appropriated.

**Section 10:**

**Federal Tax Considerations.** The City covenants that it will use, and will restrict the use and investment of, the proceeds of the Notes in such manner and to such extent as may be necessary so that (a) the Notes will not (i) constitute private activity bonds, arbitrage bonds or hedge bonds under Sections 141, 148 or 149 of the Internal Revenue Code of 1986, as amended (the Code) or (ii) be treated other than as bonds to which Section 103 of the Code applies, and (b) the interest on the Notes will not be an item of tax preference under Section 57 of the Code.

The City further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Notes to be and remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Notes to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Director of Finance or any other officer of the City having responsibility for issuance of the Notes is hereby authorized (a) to make or effect any election, selection, designation (including designation or treatment of the Notes as "qualified tax-exempt obligations" if applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval, or waiver on behalf of the City with respect to the Notes as the City is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts



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in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Notes, and (c) to give one or more appropriate certificates of the City, for inclusion in the transcript of proceedings for the Notes, setting forth the reasonable expectations of the City regarding the amount and use of all the proceeds of the Notes, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Notes.

Each covenant made in this section with respect to the Notes is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the Notes (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Notes from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this section to take with respect to the Notes.

Section 11:      Certification and Delivery of Ordinance. The Clerk of Council is directed to deliver or cause to be delivered a certified copy of this Ordinance to the Stark County Auditor.

Section 12:      Satisfaction of Conditions for Note Issuance. This Council determines that all acts and conditions necessary to be done or performed by the City or to have been met precedent to and in the issuing of the Notes in order to make them legal, valid and binding general obligations of the City have been performed and have been met, or will at the time of delivery of the Notes have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 9) of the City are pledged for the timely payment of the debt charges on the Notes; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Notes.

Section 13:      Retention of Bond Counsel. The legal services of Squire Patton Boggs (US) LLP, as bond counsel, be and are hereby retained. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the issuance and sale of the Notes and the rendering of the necessary legal opinion upon the delivery of the Notes. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the City in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the City or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those legal services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those legal services. The Director of Finance is authorized and

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Passed \_\_\_\_\_, 20\_\_\_\_

directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

**Section 14:**

**Compliance with Open Meeting Requirements.** This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council or its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

**Section 15:**

**Captions and Headings.** The captions and headings in this Ordinance are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Ordinance unless otherwise indicated.

**Section 16:**

**Declaration of Emergency; Effective Date.** This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City, and for the further reason that this Ordinance is required to be immediately effective so that the Notes can be delivered at the earliest possible date to enable the City to retire the Outstanding Notes and thereby preserve its credit; wherefore, this Ordinance shall be in full force and effect immediately upon its passage.

PASSED: \_\_\_\_\_

Joseph Schultz, Mayor

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk of Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, duly passed by the Council of the City of Canal Fulton on January \_\_\_\_, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's web site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of 15 days, commencing on the \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan  
Clerk of Council

Ordinance No.

40 17

Passed

20

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, the City desires to transfer additional resources to the Emergency Reserve Fund (#800) and the Capital Projects Reserve Fund (#390), and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

**Section 1:** An additional \$20,000 will be transferred from the General Fund (#101) to the Reserve Fund (#800), and \$15,000 will be transferred from the General Fund (#101) to the Capital Projects Reserve Fund (#390):

Expense Account	Account Description	Appropriation Changes
101.190.5950	Transfers - Reserve Fund	\$20,000
101.190.5951	Transfers - Capital Projects Reserve Fund	\$15,000

**Section 2:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 17, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2017, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

Teresa Dolan, Clerk of Council



BILL TO:

PURCHASE ORDER  
City of Canal Fulton155 East Market Street, Suite #A  
Canal Fulton, Ohio 44614-1305  
(330) 854-2225 • FAX (330) 854-6913DELIVER  
TO:CANAL FULTON ADMINISTRATION  
155 E. MARKET ST.  
SUITE #A  
CANAL FULTON, OH 44614

VENDOR:

CREATIVE MICROSYSTEMS, INC.  
52 HILLSIDE COURT  
ENGLEWOOD, OH 45322-2747

P.O. NUMBER

RG011505

P.O. DATE

12/06/17

DEPARTMENT

FINANCE

CREATED BY

VENDOR NO.

00027

ACCOUNT NUMBER	AMOUNT
101.130.5370	\$7,125.54
541.310.5370	\$2,430.80
551.330.5370	\$2,430.80

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.  
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CMI SOFTWARE SUPPORT		\$11,987.14
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$11,987.14

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

## FISCAL OFFICER'S CERTIFICATE

is hereby certified that the amount required to meet the contract, agreement, obligation,  
payment or expenditure stated in this purchase order has been lawfully appropriated,  
authorized or directed for such purpose and is in the Treasury or in the process of collection  
the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

Report Title: CHECK APPROVAL REPORT

Report Description:

CHECK REPORT WITH VOUCHER DETAIL AND PO DESCRIPTION.

NOTE: CHECK NUMBER MAY REPEAT DUE TO MULTIPLE VOUCHERS PAID BY A SINGLE CHECK.

Restrictions:

Check #: - None entered.  
Check Dt: 11-01-2017 To 11-30-2017

November  
Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057041	ADVANCE AUTO PARTS PROF.	37.97	VEHICLE REPAIRS - FIRE	VEHICLE REPAIRS - FIRE
057041	ADVANCE AUTO PARTS PROF.	42.54	POLICE VEHICLE CLEANING SUPPLIES	
057042	C. MASSOUH PRINTING	92.00	CHRISTMAS ON THE CANAL SUPPLIES	
057043	CANAL FULTON ELECTRICAL	171.00	CITY HALL LIGHTING	
057044	CANAL FULTON ENTERPRISES INC	7856.33	ELECTRICAL SYSTEM AT 960 MILAN	ELECTRICAL SYSTEM AT 960 MILAN
057044	CANAL FULTON ENTERPRISES INC	7856.33	ELECTRICAL SYSTEM AT 960 MILAN	ST-CORRECT
057044	CANAL FULTON ENTERPRISES INC	7856.33	ELECTRICAL SYSTEM AT 960 MILAN	ST-CORRECT
057044	CANAL FULTON ENTERPRISES INC	7856.34	ELECTRICAL SYSTEM AT 960 MILAN	ELECTRICAL SYSTEM AT 960 MILAN
057045	CANARY ROLL-OFF	158.33	DUMPSTER RENTAL AT 960 MILAN	ST-CORRECT
057045	CANARY ROLL-OFF	158.33	DUMPSTER RENTAL AT 960 MILAN	DUMPSTER RENTAL AT 960 MILAN
057045	CANARY ROLL-OFF	158.34	DUMPSTER RENTAL AT 960 MILAN	DUMPSTER RENTAL AT 960 MILAN
057046	CHAD LEBOLD	31.94	EQUIPMENT SUPPLIES	
057047	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 02*0505	
057047	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND	
057048	CONCORD ROAD EQUIPMENT MFG	2467.25	CONTROLLER BOARD FOR LEAF VAC	CONTROLLER BOARD FOR LEAF VAC
057049	COUNTY FIRE PROTECTION INC.	983.00	ANNUAL LADDER INSPECTION	
057050	CTI ENGINEERS, INC.	1294.36	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
057050	CTI ENGINEERS, INC.	893.73	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
057050	CTI ENGINEERS, INC.	893.73	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
057050	CTI ENGINEERS, INC.	893.73	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
057050	CTI ENGINEERS, INC.	4056.62	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
057050	CTI ENGINEERS, INC.	2801.00	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
057050	CTI ENGINEERS, INC.	2801.00	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
057050	CTI ENGINEERS, INC.	484.14	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
057050	CTI ENGINEERS, INC.	334.29	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
057050	CTI ENGINEERS, INC.	334.29	GENERAL ENGINEERING SERVICES	REPLACES P.O. #
057051	DOG WASTE DEPOT.COM	117.99	DOG WASTE BAGS	
057052	DREW TAYLOR LLC	90.00	COMPUTER REPAIR	
057053	EVOQUA WATER TECHNOLOGIES LLC	528.00	LABORATORY GRADE WATER	LABORATORY GRADE WATER
057054	FINLEY FIRE EQUIPMENT	500.00	REQUIRED ANNUAL PUMP OF ENGINE	REQUIRED ANNUAL PUMP OF ENGINE
057054	FINLEY FIRE EQUIPMENT	15.00	REQUIRED ANNUAL PUMP OF ENGINE	S 3 & 5
057055	INDEPENDENT PROTECTION SYSTEMS	295.00	FIRE DEPARTMENT MONITORING	S 3 & 5
057056	K&M COFFEE SERVICE, INC.	34.75	CITY HALL COFFEE	
057057	MILLER AND CO.	126.00	PORTABLE TOILETS	PORTABLE TOILETS
057057	MILLER AND CO.	118.00	PORTABLE TOILETS	PORTABLE TOILETS
057057	MILLER AND CO.	180.00	PORTABLE TOILETS	PORTABLE TOILETS
057058	O.P.E.R.S.	161.70	EMPLOYEE PENSION, EMPLOYER SHARE	
057058	O.P.E.R.S.	891.89	EMPLOYEE PENSION, EMPLOYER SHARE	

Check # Vendor name..... Amount.... Voucher Remark..... PO Purpose.....

057058	O.P.E.R.S.	RE	540.60	EMPLOYEE PENSION, EMPLOYER SHA	
057058	O.P.E.R.S.	RE	135.25	EMPLOYEE PENSION, EMPLOYER SHA	
057058	O.P.E.R.S.	RE	282.84	EMPLOYEE PENSION, EMPLOYER SHA	
057058	O.P.E.R.S.	RE	27.05	EMPLOYEE PENSION, EMPLOYER SHA	
057058	O.P.E.R.S.	RE	1243.60	EMPLOYEE PENSION, EMPLOYER SHA	
057058	O.P.E.R.S.	RE	892.02	EMPLOYEE PENSION, EMPLOYER SHA	
057058	O.P.E.R.S.	RE	97.76	EMPLOYEE PENSION, EMPLOYER SHA	
057058	O.P.E.R.S.	RE	211.20	EMPLOYEE PENSION, EMPLOYER SHA	
057058	O.P.E.R.S.	RE	219.23	EMPLOYEE PENSION, EMPLOYER SHA	
057058	O.P.E.R.S.	RE	3131.67	EMPLOYEE PENSION, EMPLOYER SHA	
057058	O.P.E.R.S.	RE	3131.71	EMPLOYEE PENSION, EMPLOYER SHA	
057059	OH POLICE & FIRE PENSION FUND	RE	7865.53	EMPLOYEE PENSION, EMPLOYER SHA	
057060	OHIO BILLING, INC.		820.00	EMS TRIP SUBMISSIONS	
057061	OHIO MUNI JOINT SELF INS POOL		112.00	ADD 2017 FORD EXPLORER	
057061	OHIO MUNI JOINT SELF INS POOL		126.00	INLAND MARINE	
057062	PREFERRED TEMPORARY SERVICES		60.06	TEMPORARY LABOR	TEMPORARY LABOR
057062	PREFERRED TEMPORARY SERVICES		60.06	TEMPORARY LABOR	TEMPORARY LABOR
057062	PREFERRED TEMPORARY SERVICES		60.06	TEMPORARY LABOR	TEMPORARY LABOR
057062	PREFERRED TEMPORARY SERVICES		45.42	TEMPORARY LABOR	TEMPORARY LABOR
057062	PREFERRED TEMPORARY SERVICES		45.42	TEMPORARY LABOR	TEMPORARY LABOR
057062	PREFERRED TEMPORARY SERVICES		45.42	TEMPORARY LABOR	TEMPORARY LABOR
057062	PREFERRED TEMPORARY SERVICES		45.42	TEMPORARY LABOR	TEMPORARY LABOR
057063	QUILL CORPORATION		36.74	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
057063	QUILL CORPORATION		36.73	OFFICE SUPPLIES-UTILITY	OFFICE SUPPLIES-UTILITY
057064	REAM & HAAGER LABORATORY INC		250.50	WASTEWATER TESTING	WASTEWATER TESTING
057065	SAND ROCK WATER		10.50	POLICE DEPARTMENT SPRING WATER	POLICE DEPARTMENT SPRING WATER
057065	SAND ROCK WATER		28.50	POLICE DEPT. WATER	
057066	SOUTHEASTERN EQUIPMENT CO.		3993.00	BACHHOE REPAIR	BACHHOE REPAIR
057067	TWILA BRENNER		60.00	FACE PAINT FOR TRUNK-N-TREAT	FACE PAINT FOR TRUNK-N-TREAT
057068	UNIFIRST CORPORATION		98.60	CITY HALL FLOORMATS	CITY HALL FLOORMATS
057068	UNIFIRST CORPORATION		49.30	CITY HALL FLOORMATS	CITY HALL FLOORMATS
057069	UNIFIRST CORPORATION		49.30	CITY HALL FLOORMATS	CITY HALL FLOORMATS
057069	AKRON SAFETY LITE INC		155.96	STREET SIGNS	STREET SIGNS
057069	AKRON SAFETY LITE INC		143.89	STREET SIGNS	
057070	B&C COMMUNICATIONS		53.00	RADIO PARTS	
057071	BOUND TREE CORPORATION		426.58	EMS SUPPLIES	
057071	BOUND TREE CORPORATION		261.99	EMS SUPPLIES	
057072	CANAL FULTON HERITAGE SOCIETY		29.86	HALF OF ELECTRIC BILL FOR CANA	
057073	CANTON CITY UTILITIES		465.00	WATER SUPPLIES	
057074	CANTON DATA PRINT INC.		268.25	SORTING & MAILING NEWSLETTER O	CTOBER 2017

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057075	CAR PARTS WAREHOUSE INC	320.87	VEHICLE REPAIRS-UTILITY	VEHICLE REPAIRS-UTILITY
057075	CAR PARTS WAREHOUSE INC	320.87	VEHICLE REPAIRS-UTILITY	VEHICLE REPAIRS-UTILITY
057076	CHAD LEBOLD	76.32	UNIFORM SHIRT	
057076	CHAD LEBOLD	117.12	EQUIPMENT	
057077	CITY OF CANAL FULTON	31.14	UTILITY DEPOSIT REFUND 01*0623	
			*10	
057078	COMDOC - MAINTENANCE PAYMENT	1.63	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
057078	COMDOC - MAINTENANCE PAYMENT	1.63	FIRE DEPT COPIER LEASE	FIRE DEPT COPIER LEASE
057079	CORE & MAIN LP	-543.94	SUPPLIES	
057079	CORE & MAIN LP	184.50	SUPPLIES	
057079	CORE & MAIN LP	98.82	SUPPLIES	
057079	CORE & MAIN LP	39.24	SUPPLIES	
057079	CORE & MAIN LP	1234.16	SUPPLIES	
057080	CTI ENGINEERS, INC.	760.00	CTI ENGINEERING FOR LOCUST/CHE	CTI ENGINEERING FOR LOCUST/CHE
			RRY RESOLUTION	RRY RESOLUTION
057080	CTI ENGINEERS, INC.	968.13	CTI ENGINEERING FOR LOCUST/CHE	CTI ENGINEERING FOR LOCUST/CHE
			RRY RESOLUTION	RRY RESOLUTION
057080	CTI ENGINEERS, INC.	1472.36	GIS MAPPING-RESOLUTION 3-17	GIS MAPPING-RESOLUTION 3-17
057080	CTI ENGINEERS, INC.	1472.36	GIS MAPPING-RESOLUTION 3-17	GIS MAPPING-RESOLUTION 3-17
057080	CTI ENGINEERS, INC.	1472.35	GIS MAPPING-RESOLUTION 3-17	GIS MAPPING-RESOLUTION 3-17
057080	CTI ENGINEERS, INC.	870.24	GENERAL ENGINEERING SERVICES (	GENERAL ENGINEERING SERVICES (
			REPLACES P.O. #	REPLACES P.O. #
057080	CTI ENGINEERS, INC.	600.88	GENERAL ENGINEERING SERVICES (	GENERAL ENGINEERING SERVICES (
			REPLACES P.O. #	REPLACES P.O. #
057080	CTI ENGINEERS, INC.	600.88	GENERAL ENGINEERING SERVICES (	GENERAL ENGINEERING SERVICES (
			REPLACES P.O. #	REPLACES P.O. #
057080	CTI ENGINEERS, INC.	1119.30	GENERAL ENGINEERING SERVICES (	GENERAL ENGINEERING SERVICES (
			REPLACES P.O. #	REPLACES P.O. #
057080	CTI ENGINEERS, INC.	772.85	GENERAL ENGINEERING SERVICES (	GENERAL ENGINEERING SERVICES (
			REPLACES P.O. #	REPLACES P.O. #
057080	CTI ENGINEERS, INC.	772.85	GENERAL ENGINEERING SERVICES (	GENERAL ENGINEERING SERVICES (
			REPLACES P.O. #	REPLACES P.O. #
057080	CTI ENGINEERS, INC.	6805.49	ENGINEERING FOR LOCUST STREET	ENGINEERING FOR LOCUST STREET
			STORM SEWER	STORM SEWER
057080	CTI ENGINEERS, INC.	1702.00	UTILITY PORTION OF ENGINEERING	UTILITY PORTION OF ENGINEERING
			FOR REMAINDER	FOR REMAINDER
057080	CTI ENGINEERS, INC.	1702.00	UTILITY PORTION OF ENGINEERING	UTILITY PORTION OF ENGINEERING
			FOR REMAINDER	FOR REMAINDER
057080	CTI ENGINEERS, INC.	798.00	UTILITY PORTION OF ENGINEERING	UTILITY PORTION OF ENGINEERING
			FOR REMAINDER	FOR REMAINDER
057080	CTI ENGINEERS, INC.	798.00	UTILITY PORTION OF ENGINEERING	UTILITY PORTION OF ENGINEERING
			FOR REMAINDER	FOR REMAINDER
057081	D&R SUPPLY, INC.	849.86	STREET MATERIALS	
057081	D&R SUPPLY, INC.	446.32	STREET MATERIALS	
057081	D&R SUPPLY, INC.	487.93	STREET MATERIALS	
057082	DOMINION EAST OHIO	46.88	2017 NATURAL GAS	2017 NATURAL GAS
057082	DOMINION EAST OHIO	33.31	2017 NATURAL GAS	2017 NATURAL GAS
057082	DOMINION EAST OHIO	189.74	2017 NATURAL GAS	2017 NATURAL GAS
057082	DOMINION EAST OHIO	54.06	2017 NATURAL GAS	2017 NATURAL GAS
057082	DOMINION EAST OHIO	182.68	2017 NATURAL GAS	2017 NATURAL GAS
057082	DOMINION EAST OHIO	30.10	2017 NATURAL GAS	2017 NATURAL GAS
057082	DOMINION EAST OHIO	13.09	2017 NATURAL GAS	2017 NATURAL GAS
057082	DOMINION EAST OHIO	30.79	NATURAL GAS	
057083	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
057084	ELECTRO-MECH ENGINEERING	3500.00	BUILDING RENOVATION PLANS	BUILDING RENOVATION PLANS
057084	ELECTRO-MECH ENGINEERING	3500.00	BUILDING RENOVATION PLANS	BUILDING RENOVATION PLANS



Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
057084	ELECTRO-MECH ENGINEERING	3500.00	BUILDING RENOVATION PLANS	BUILDING RENOVATION PLANS
057084	ELECTRO-MECH ENGINEERING	96.67	BUILDING RENOVATION PLANS	
057084	ELECTRO-MECH ENGINEERING	96.67	BUILDING RENOVATION PLANS	
057084	ELECTRO-MECH ENGINEERING	96.66	BUILDING RENOVATION PLANS	
057085	GET DOWN SOUND	225.00	DJ FOR TRUNK-N-TREAT	DJ FOR TRUNK-N-TREAT
057086	GRAPHIC ENTERPRISES	66.98	CITY HALL COPIER	CITY HALL COPIER
057086	GRAPHIC ENTERPRISES	22.33	CITY HALL COPIER	CITY HALL COPIER
057086	GRAPHIC ENTERPRISES	22.33	CITY HALL COPIER	CITY HALL COPIER
057086	GRAPHIC ENTERPRISES	25.95	POLICE COPIER	CITY HALL COPIER
057087	JAKE MORTON	100.00	OFF DUTY STAFFING	
057088	JOE SCHULTZ	75.06	HALLOWEEN CANDY	
057089	K&M COFFEE SERVICE, INC.	31.00	CITY HALL COFFEE	
057090	LARRY COPEN	68.86	UTILITY DEPOSIT REFUND 01*0623	
057091	LIBERTY AUTO GROUP, LLC.	40.81	VEHICLE REPAIRS-UTILITY	VEHICLE REPAIRS-UTILITY
057092	LYKINS OIL COMPANY	253.74	M.V. FUEL	M.V. FUEL
057093	MARK COZY	40.45	NEOMCMA MEETING	
057094	MASSILLON LAW DEPARTMENT	6300.00	PROSECUTOR LEGAL SERVICES	PROSECUTOR LEGAL SERVICES
057095	MASSILLON MUNICIPAL COURT	110.00	INCOME TAX COLLECTIONS	INCOME TAX COLLECTIONS
057095	MASSILLON MUNICIPAL COURT	190.00	INCOME TAX COLLECTIONS	INCOME TAX COLLECTIONS
057095	MASSILLON MUNICIPAL COURT	60.00	INCOME TAX COLLECTIONS	INCOME TAX COLLECTIONS
057095	MASSILLON MUNICIPAL COURT	50.00	COURT COSTS	
057095	MASSILLON MUNICIPAL COURT	110.00	COURT COSTS	
057095	MASSILLON MUNICIPAL COURT	110.00	COURT COSTS	
057095	MASSILLON MUNICIPAL COURT	110.00	COURT COSTS	
057096	NORTHWEST LSD	31.75	M.V. FUEL	M.V. FUEL
057096	NORTHWEST LSD	397.97	M.V. FUEL	M.V. FUEL
057096	NORTHWEST LSD	974.30	M.V. FUEL	M.V. FUEL
057096	NORTHWEST LSD	364.18	M.V. FUEL	M.V. FUEL
057096	NORTHWEST LSD	163.87	M.V. FUEL	M.V. FUEL
057096	NORTHWEST LSD	163.86	M.V. FUEL	M.V. FUEL
057097	OHIO ASSOC. CHIEFS OF POLICE	380.00	TWO (2) TRAINING CLASSES	TWO (2) TRAINING CLASSES
057098	OHIO BUREAU OF WORKERS COMP	10.10	WORKERS COMPENSATION POLICY #3	
057098	OHIO BUREAU OF WORKERS COMP	82.98	WORKERS COMPENSATION POLICY #3	
057098	OHIO BUREAU OF WORKERS COMP	42.29	WORKERS COMPENSATION POLICY #3	
057098	OHIO BUREAU OF WORKERS COMP	63.46	WORKERS COMPENSATION POLICY #3	
057098	OHIO BUREAU OF WORKERS COMP	12.07	WORKERS COMPENSATION POLICY #3	
057098	OHIO BUREAU OF WORKERS COMP	34.67	WORKERS COMPENSATION POLICY #3	
057098	OHIO BUREAU OF WORKERS COMP	13.88	WORKERS COMPENSATION POLICY #3	
057098	OHIO BUREAU OF WORKERS COMP	26.56	WORKERS COMPENSATION POLICY #3	
057098	OHIO BUREAU OF WORKERS COMP	126.93	WORKERS COMPENSATION POLICY #3	
057098	OHIO BUREAU OF WORKERS COMP	737.55	WORKERS COMPENSATION POLICY #3	
057098	OHIO BUREAU OF WORKERS COMP	386.36	WORKERS COMPENSATION POLICY #3	
057098	OHIO BUREAU OF WORKERS COMP	24.06	WORKERS COMPENSATION POLICY #3	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057098	OHIO BUREAU OF WORKERS COMP	301.46	WORKERS COMPENSATION POLICY #3	
057098	OHIO BUREAU OF WORKERS COMP	301.37	WORKERS COMPENSATION POLICY #3	
057099	OHIO EDISON COMPANY	17.83	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057100	OHIO EDISON COMPANY	16.38	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057101	OHIO EDISON COMPANY	586.76	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057101	OHIO EDISON COMPANY	586.75	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057102	OHIO EDISON COMPANY	26.11	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057102	OHIO EDISON COMPANY	26.10	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057103	OHIO EDISON COMPANY	76.02	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057104	OHIO EDISON COMPANY	346.65	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057104	OHIO EDISON COMPANY	1765.29	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057104	OHIO EDISON COMPANY	412.62	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057104	OHIO EDISON COMPANY	249.58	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057104	OHIO EDISON COMPANY	30.40	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057104	OHIO EDISON COMPANY	2447.03	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057104	OHIO EDISON COMPANY	2555.08	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057104	OHIO EDISON COMPANY	7254.35	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057105	OHIO EDISON COMPANY	161.97	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057106	OHIO EDISON COMPANY	52.21	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057107	OHIO EDISON COMPANY	1734.90	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057108	PARR PUBLIC SAFETY EQUIPMENT	85.00	4" FACEPLATE FOR MOTOROLA APX	4" FACEPLATE FOR MOTOROLA APX
057108	PARR PUBLIC SAFETY EQUIPMENT	0.60	4500, 3" OPEN	4500, 3" OPEN
057109	PELINI AND ASSOCIATES LLC	270.00	4" FACEPLATE FOR MOTOROLA APX	4" FACEPLATE FOR MOTOROLA APX
057110	PITNEY BOWES PURCHASE POWER	120.08	PREPARE CHERTON-ARCADIA ANNEXA	PREPARE CHERTON-ARCADIA ANNEXA
057110	PITNEY BOWES PURCHASE POWER	120.08	TION PETITION,	TION PETITION,
057110	PITNEY BOWES PURCHASE POWER	1080.77	POSTAGE	
057110	PITNEY BOWES PURCHASE POWER	51.47	POSTAGE	
057110	PITNEY BOWES PURCHASE POWER	51.47	POSTAGE	
057110	PITNEY BOWES PURCHASE POWER	51.47	POSTAGE	
057110	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
057110	PITNEY BOWES PURCHASE POWER	120.08	POSTAGE	
057110	PITNEY BOWES PURCHASE POWER	864.57	SLUDGE REMOVAL @ WWTP	SLUDGE REMOVAL @ WWTP
057111	QUASAR ENERGY GROUP LLC	133.00	WASTEWATER TESTING	WASTEWATER TESTING
057112	REAM & HAAGER LABORATORY INC	77.56	NEWSPAPER SUBSCRIPTION	
057113	REPOSITORY - GATEHOUSE MEDIA	100.00	OFF DUTY STAFFING	
057114	RICH BIBIGHAUS	88.00	KELTNER RENEWAL BOND LSM099570	
057115	RLI	7	2018-2019	
057116	RUPP CONSTRUCTION, INC.	132.41	STREET MATERIALS	
057116	RUPP CONSTRUCTION, INC.	122.38	STREET MATERIALS	
057117	STATEWIDE EMERGENCY PRODUCTS	1215.00	CARGO BOX AND BRACKETS	
057118	STEPHEN A. GINELLA JR	14.75	COLLECTION SERVICES	COLLECTION SERVICES
057118	STEPHEN A. GINELLA JR	14.74	COLLECTION SERVICES	COLLECTION SERVICES
057118	STEPHEN A. GINELLA JR	1917.33	COLLECTION SERVICES	COLLECTION SERVICES
057119	TECHNOLOGY MGT. SOLUTIONS, INC	75.00	DOMAIN NAME RENEWAL 3 YEARS	
057120	THE VERDIN COMPANY	630.00	MAINTENANCE AGREEMENT	
057121	TIMES-REPORTER	927.16	PRINTING OCTOBER 2017 NEWSLETT	PRINTING OCTOBER 2017 NEWSLETT
057122	TIRE SOURCE	267.10	PARKS TRAILER TIRES	ER
057123	U. S. POSTMASTER	1504.75	MAILING OF NEWSLETTER OCT. 201	MAILING OF NEWSLETTER OCT. 201
057123	U. S. POSTMASTER	308.14	MAILING OF NEWSLETTER OCT. 201	MAILING OF NEWSLETTER OCT. 201

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

057124	UNITED STATES TREASURY	7	26.15	34-6000498 NOTICE #CPI61	7	
057125	VANCES LAW ENFORCEMENT		818.00	TWO (2) GLOCK 19 (GEN 4) PISTO		TWO (2) GLOCK 19 (GEN 4) PISTO
				L (3) MAG EACH		L (3) MAG EACH
057126	WORKMAN'S AUTO PARTS		3.91	AUTO PARTS		AUTO PARTS
057126	WORKMAN'S AUTO PARTS		148.40	AUTO PARTS		AUTO PARTS
057127	WORKMAN'S AUTO PARTS		64.87	AUTO PARTS		AUTO PARTS
057128	WORKMAN'S AUTO PARTS		206.97	VEHICLE REPAIR PARTS		AUTO PARTS
057128	WORKMAN'S AUTO PARTS		74.34	VEHICLE REPAIR PARTS		
057128	WORKMAN'S AUTO PARTS		113.49	VEHICLE REPAIR PARTS		
057128	WORKMAN'S AUTO PARTS		1027.44	VEHICLE REPAIR PARTS		
057129	YOUNG TRUCK SALES, INC		133.36	VEHICLE REPAIRS-STREET		VEHICLE REPAIRS-STREET
057130	LINCOLN NATIONAL LIFE		7.46	EMPLOYEE LIFE INSURANCE		EMPLOYEE LIFE INSURANCE
057130	LINCOLN NATIONAL LIFE		7.46	EMPLOYEE LIFE INSURANCE		EMPLOYEE LIFE INSURANCE
057130	LINCOLN NATIONAL LIFE		8.88	EMPLOYEE LIFE INSURANCE		EMPLOYEE LIFE INSURANCE
057130	LINCOLN NATIONAL LIFE		4.44	EMPLOYEE LIFE INSURANCE		EMPLOYEE LIFE INSURANCE
057130	LINCOLN NATIONAL LIFE		19.54	EMPLOYEE LIFE INSURANCE		EMPLOYEE LIFE INSURANCE
057130	LINCOLN NATIONAL LIFE		41.98	EMPLOYEE LIFE INSURANCE		EMPLOYEE LIFE INSURANCE
057130	LINCOLN NATIONAL LIFE		41.97	EMPLOYEE LIFE INSURANCE		EMPLOYEE LIFE INSURANCE
057130	LINCOLN NATIONAL LIFE		90.58	EMPLOYEE LIFE INSURANCE		EMPLOYEE LIFE INSURANCE
057130	LINCOLN NATIONAL LIFE		1.78	EMPLOYEE LIFE INSURANCE		EMPLOYEE LIFE INSURANCE
057131	METLIFE - GROUP BENEFITS		23.97	2017 BUDGET-DENTAL INSURANCE		2017 BUDGET-DENTAL INSURANCE
057131	METLIFE - GROUP BENEFITS		25.20	2017 BUDGET-DENTAL INSURANCE		2017 BUDGET-DENTAL INSURANCE
057131	METLIFE - GROUP BENEFITS		31.09	2017 BUDGET-DENTAL INSURANCE		2017 BUDGET-DENTAL INSURANCE
057131	METLIFE - GROUP BENEFITS		22.78	2017 BUDGET-DENTAL INSURANCE		2017 BUDGET-DENTAL INSURANCE
057131	METLIFE - GROUP BENEFITS		201.69	2017 BUDGET-DENTAL INSURANCE		2017 BUDGET-DENTAL INSURANCE
057131	METLIFE - GROUP BENEFITS		787.54	2017 BUDGET-DENTAL INSURANCE		2017 BUDGET-DENTAL INSURANCE
057131	METLIFE - GROUP BENEFITS		21.78	2017 BUDGET-DENTAL INSURANCE		2017 BUDGET-DENTAL INSURANCE
057131	METLIFE - GROUP BENEFITS		381.86	2017 BUDGET-DENTAL INSURANCE		2017 BUDGET-DENTAL INSURANCE
057131	METLIFE - GROUP BENEFITS		381.87	2017 BUDGET-DENTAL INSURANCE		2017 BUDGET-DENTAL INSURANCE
057132	THE HEALTH PLAN		554.65	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
057132	THE HEALTH PLAN		948.53	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
057132	THE HEALTH PLAN		427.51	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
057132	THE HEALTH PLAN		341.34	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
057132	THE HEALTH PLAN		1842.09	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
057132	THE HEALTH PLAN		11044.69	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
057132	THE HEALTH PLAN		264.11	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
057132	THE HEALTH PLAN		5456.75	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
057132	THE HEALTH PLAN		5456.76	2017 BUDGET HEALTH INSURANCE		2017 BUDGET HEALTH INSURANCE
057133	VISION SERVICE PLAN - (OH)		30.44	2017 BUDGET VISION INS. PREMIU	M	2017 BUDGET VISION INS. PREMIU
057133	VISION SERVICE PLAN - (OH)		23.71	2017 BUDGET VISION INS. PREMIU	M	2017 BUDGET VISION INS. PREMIU
057133	VISION SERVICE PLAN - (OH)		13.24	2017 BUDGET VISION INS. PREMIU	M	2017 BUDGET VISION INS. PREMIU
057133	VISION SERVICE PLAN - (OH)		8.36	2017 BUDGET VISION INS. PREMIU	M	2017 BUDGET VISION INS. PREMIU
057133	VISION SERVICE PLAN - (OH)		61.96	2017 BUDGET VISION INS. PREMIU	M	2017 BUDGET VISION INS. PREMIU
057133	VISION SERVICE PLAN - (OH)		307.62	2017 BUDGET VISION INS. PREMIU	M	2017 BUDGET VISION INS. PREMIU
057133	VISION SERVICE PLAN - (OH)		7.25	2017 BUDGET VISION INS. PREMIU	M	2017 BUDGET VISION INS. PREMIU
057133	VISION SERVICE PLAN - (OH)		150.74	2017 BUDGET VISION INS. PREMIU	M	2017 BUDGET VISION INS. PREMIU
057133	VISION SERVICE PLAN - (OH)		150.74	2017 BUDGET VISION INS. PREMIU	M	2017 BUDGET VISION INS. PREMIU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M14094	M.V. EMPLOYEE REIMBURSEMENTS	31.50	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14094	M.V. EMPLOYEE REIMBURSEMENTS	37.80	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14094	M.V. EMPLOYEE REIMBURSEMENTS	938.14	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14094	M.V. EMPLOYEE REIMBURSEMENTS	47.85	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14094	M.V. EMPLOYEE REIMBURSEMENTS	47.85	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14095	CTI ENGINEERS, INC.	-2582.04	GENERAL ENGINEERING SERVICES ( REPLACES P.O. #	GENERAL ENGINEERING SERVICES (
M14095	CTI ENGINEERS, INC.	-1782.83	GENERAL ENGINEERING SERVICES ( REPLACES P.O. #	GENERAL ENGINEERING SERVICES (
M14095	CTI ENGINEERS, INC.	-1782.83	GENERAL ENGINEERING SERVICES ( REPLACES P.O. #	GENERAL ENGINEERING SERVICES (
M14096	CTI ENGINEERS, INC.	6147.70	ENGINEERING FOR LOCUST STREET STORM SEWER	ENGINEERING FOR LOCUST STREET STORM SEWER
M14097	M.V. EMPLOYEE REIMBURSEMENTS	20.47	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14097	M.V. EMPLOYEE REIMBURSEMENTS	96.03	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14097	M.V. EMPLOYEE REIMBURSEMENTS	18.93	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14097	M.V. EMPLOYEE REIMBURSEMENTS	18.93	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14098	CANTON CHAMBER OF COMMERCE	10.00		
M14098	AMAZON.COM	138.67	2018 Daily Planner	
M14099	HUNTINGTON BANK	50.11	Huntington Bank Fees	
M14099	HUNTINGTON BANK	100.23	Huntington Bank Fees	
M14099	HUNTINGTON BANK	175.39	Huntington Bank Fees	
M14099	HUNTINGTON BANK	175.40	Huntington Bank Fees	
M14100	INFINTECH	154.78	Utility online billpay fees	
M14100	INFINTECH	154.79	Utility online billpay fees	
M14101	M.V. EMPLOYEE REIMBURSEMENTS	63.00	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14101	M.V. EMPLOYEE REIMBURSEMENTS	43.50	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14101	M.V. EMPLOYEE REIMBURSEMENTS	43.50	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14102	HUNTINGTON BANK	53.59	Analysis fees	
M14102	HUNTINGTON BANK	241.15	Analysis fees	
M14103	HUNTINGTON BANK	241.16	Analysis fees	
M14104	HUNTINGTON BANK	23.04	health benefit bank fees	
M14104	HUNTINGTON BANK	28.00	canal boat bank fees	
M14105	M.V. EMPLOYEE REIMBURSEMENTS	4.20	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14105	M.V. EMPLOYEE REIMBURSEMENTS	247.53	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14105	M.V. EMPLOYEE REIMBURSEMENTS	10.00	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14105	M.V. EMPLOYEE REIMBURSEMENTS	1044.80	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14105	M.V. EMPLOYEE REIMBURSEMENTS	189.17	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M14105	M.V. EMPLOYEE REIMBURSEMENTS	189.17	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14106	APPLE GOVERNMENT	738.95	UCTIBLES & PRES	UCTIBLES & PRES
M14107	USPS	7.60	IPAD & APPLE ACCESSORIES	IPAD & APPLE ACCESSORIES
M14108	USPS	68.00		
M14108	USPS	68.00		
M14109	AMAZON.COM	105.44	Amazon Prime Membership - 2018	
OP2329	GROSS PAYROLL	3116.80	1st November Payroll	
OP2329	GROSS PAYROLL	1628.43	1st November Payroll	
OP2329	GROSS PAYROLL	1919.08	1st November Payroll	
OP2329	GROSS PAYROLL	1008.27	1st November Payroll	
OP2329	GROSS PAYROLL	4439.50	1st November Payroll	
OP2329	GROSS PAYROLL	810.44	1st November Payroll	
OP2329	GROSS PAYROLL	20909.71	1st November Payroll	
OP2329	GROSS PAYROLL	1230.06	1st November Payroll	
OP2329	GROSS PAYROLL	1390.95	1st November Payroll	
OP2329	GROSS PAYROLL	12993.14	1st November Payroll	
OP2329	GROSS PAYROLL	542.66	1st November Payroll	
OP2329	GROSS PAYROLL	692.61	1st November Payroll	
OP2329	GROSS PAYROLL	9913.29	1st November Payroll	
OP2329	GROSS PAYROLL	517.02	1st November Payroll	
OP2329	GROSS PAYROLL	9913.33	1st November Payroll	
OP2329	GROSS PAYROLL	517.03	1st November Payroll	
OP2329	GROSS PAYROLL	783.92	1st November Payroll	
OP2330	IRS	44.48	1st November Payroll	
OP2330	IRS	22.71	1st November Payroll	
OP2330	IRS	27.44	1st November Payroll	
OP2330	IRS	14.25	1st November Payroll	
OP2330	IRS	62.32	1st November Payroll	
OP2330	IRS	11.75	1st November Payroll	
OP2330	IRS	262.40	1st November Payroll	
OP2330	IRS	17.37	1st November Payroll	
OP2330	IRS	20.17	1st November Payroll	
OP2330	IRS	188.13	1st November Payroll	
OP2330	IRS	6.89	1st November Payroll	
OP2330	IRS	10.03	1st November Payroll	
OP2330	IRS	122.13	1st November Payroll	
OP2330	IRS	7.17	1st November Payroll	
OP2330	IRS	122.10	1st November Payroll	
OP2330	IRS	7.18	1st November Payroll	
OP2331	GROSS PAYROLL	22650.00	Police Dept Longevity	
OP2332	IRS	239.27	Police Longevity	
OP2333	GROSS PAYROLL	2998.51	PAYROLL	
OP2333	GROSS PAYROLL	622.88	PAYROLL	
OP2333	GROSS PAYROLL	1871.27	PAYROLL	
OP2333	GROSS PAYROLL	1008.27	PAYROLL	
OP2333	GROSS PAYROLL	4439.47	PAYROLL	
OP2333	GROSS PAYROLL	21224.55	PAYROLL	
OP2333	GROSS PAYROLL	1242.59	PAYROLL	
OP2333	GROSS PAYROLL	1584.84	PAYROLL	
OP2333	GROSS PAYROLL	12440.49	PAYROLL	
OP2333	GROSS PAYROLL	29.00	PAYROLL	
OP2333	GROSS PAYROLL	739.06	PAYROLL	
OP2333	GROSS PAYROLL	9185.97	PAYROLL	
OP2333	GROSS PAYROLL	621.28	PAYROLL	
OP2333	GROSS PAYROLL	9186.00	PAYROLL	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2333	GROSS PAYROLL	621.31	PAYROLL	
OP2333	GROSS PAYROLL	1025.46	PAYROLL	
OP2333	GROSS PAYROLL	708.07	PAYROLL	
OP2333	GROSS PAYROLL	708.07	PAYROLL	
OP2334	GROSS PAYROLL	-1025.46	PAYROLL	
OP2334	GROSS PAYROLL	-708.07	PAYROLL	
OP2335	GROSS PAYROLL	-708.07	PAYROLL	
OP2335	GROSS PAYROLL	1005.55	PAYROLL	
OP2335	GROSS PAYROLL	694.31	PAYROLL	
OP2336	GROSS PAYROLL	239.04	PAYROLL	
OP2337	IRS	763.28		
OP2337	IRS	42.77		
OP2337	IRS	22.71		
OP2337	IRS	26.75		
OP2337	IRS	14.25		
OP2337	IRS	62.32		
OP2337	IRS	266.96		
OP2337	IRS	15.77		
OP2337	IRS	22.98		
OP2337	IRS	183.32		
OP2337	IRS	0.42		
OP2337	IRS	10.71		
OP2337	IRS	121.64		
OP2337	IRS	8.67		
OP2337	IRS	121.63		
OP2337	IRS	8.70		
OP2338	GROSS PAYROLL	1016.96	Year-end Vacation Payout	
OP2338	GROSS PAYROLL	502.78	Year-end Vacation Payout	
OP2338	GROSS PAYROLL	301.52	Year-end Vacation Payout	
OP2338	GROSS PAYROLL	904.56	Year-end Vacation Payout	
OP2338	GROSS PAYROLL	2414.11	Year-end Vacation Payout	
OP2338	GROSS PAYROLL	1049.33	Year-end Vacation Payout	
OP2338	GROSS PAYROLL	1049.32	Year-end Vacation Payout	
OP2339	IRS	14.74	medicare-vaction payout	
OP2339	IRS	7.29	medicare-vaction payout	
OP2339	IRS	4.37	medicare-vaction payout	
OP2339	IRS	13.12	medicare-vaction payout	
OP2339	IRS	35.00	medicare-vaction payout	
OP2339	IRS	15.21	medicare-vaction payout	
OP2339	IRS	15.23	medicare-vaction payout	
OP2340	GROSS PAYROLL	570.99	Police Holiday Leave	
OP2340	GROSS PAYROLL	717.65	Police Holiday Leave	
OP2341	IRS	78.85	Police Holiday Leave	
OP2342	GROSS PAYROLL	1155.00	3rd November Payroll	
OP2342	GROSS PAYROLL	3363.19	3rd November Payroll	
OP2342	GROSS PAYROLL	1624.99	3rd November Payroll	
OP2342	GROSS PAYROLL	1824.88	3rd November Payroll	
OP2342	GROSS PAYROLL	29.60	3rd November Payroll	
OP2342	GROSS PAYROLL	966.07	3rd November Payroll	
OP2342	GROSS PAYROLL	1008.23	3rd November Payroll	
OP2342	GROSS PAYROLL	4439.50	3rd November Payroll	
OP2342	GROSS PAYROLL	70.35	3rd November Payroll	
OP2342	GROSS PAYROLL	21913.75	3rd November Payroll	
OP2342	GROSS PAYROLL	1510.94	3rd November Payroll	
OP2342	GROSS PAYROLL	1416.24	3rd November Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2342	GROSS PAYROLL	12918.13	3rd November Payroll	
OP2342	GROSS PAYROLL	114.60	3rd November Payroll	
OP2342	GROSS PAYROLL	679.35	3rd November Payroll	
OP2342	GROSS PAYROLL	11549.67	3rd November Payroll	
OP2342	GROSS PAYROLL	720.94	3rd November Payroll	
OP2342	GROSS PAYROLL	11549.75	3rd November Payroll	
OP2342	GROSS PAYROLL	720.95	3rd November Payroll	
OP2343	IRS	778.87	Medicare - 3rd Nov Payroll	
OP2343	IRS	16.74	Medicare - 3rd Nov Payroll	
OP2343	IRS	48.05	Medicare - 3rd Nov Payroll	
OP2343	IRS	22.66	Medicare - 3rd Nov Payroll	
OP2343	IRS	26.08	Medicare - 3rd Nov Payroll	
OP2343	IRS	0.42	Medicare - 3rd Nov Payroll	
OP2343	IRS	14.01	Medicare - 3rd Nov Payroll	
OP2343	IRS	14.25	Medicare - 3rd Nov Payroll	
OP2343	IRS	62.35	Medicare - 3rd Nov Payroll	
OP2343	IRS	277.00	Medicare - 3rd Nov Payroll	
OP2343	IRS	18.43	Medicare - 3rd Nov Payroll	
OP2343	IRS	20.53	Medicare - 3rd Nov Payroll	
OP2343	IRS	186.96	Medicare - 3rd Nov Payroll	
OP2343	IRS	1.66	Medicare - 3rd Nov Payroll	
OP2343	IRS	9.85	Medicare - 3rd Nov Payroll	
OP2343	IRS	145.85	Medicare - 3rd Nov Payroll	
OP2343	IRS	10.09	Medicare - 3rd Nov Payroll	
OP2343	IRS	145.87	Medicare - 3rd Nov Payroll	
OP2343	IRS	10.11	Medicare - 3rd Nov Payroll	
OP2344	IRS	0.99	Medicare - 3rd Nov Payroll	
OP2344	IRS	0.97		
OP2345	IRS	-0.97	Payroll Correction	
OP2345	IRS	-0.97	Payroll Correction	
OP2346	GROSS PAYROLL	248.94		
		450964.72		